



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012
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DAVID E. JANSSEN
Chief Administrative Officer

Board of Supervisors
GLORIA MOLINA
First District

YVONNE BRATHWAITE BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

September 16, 2003

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

USE OF ADDITIONAL FISCAL YEAR (FY) 2002-03 GENERAL FUND, HOSPITAL ENTERPRISE, AND SPECIAL FUNDS' FUND BALANCE IN FY 2003-04 COUNTY BUDGET (ALL DISTRICTS AFFECTED) (4 VOTES)

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve recommendation to continue funding various items allocated by the Board during Budget Deliberations that were scheduled to be frozen by the Auditor-Controller effective October 1, 2003 as approved by your Board per Supervisor Yaroslavsky's June 23, 2003 motion.
2. Approve an appropriation adjustment to transfer a net carryover of \$26,739,000 from the Appropriation for Contingencies to Affirmative Action Compliance, Assessor, Board of Supervisors, Capital Projects, Community Based Contracts, Extraordinary Maintenance, Museum of Art, Museum of Natural History, Provisional Financing Uses, Probation, Project and Facility Development, Department of Public Social Services, Public Works, Sheriff and Treasurer-Tax Collector.
3. Approve an appropriation adjustment to transfer \$207,000 from Provisional Financing Uses (PFU) to the Coroner (\$103,000) for bioterrorism lab equipment and training and Parks and Recreation (\$104,000) for operating costs at Jesse Owens Pool Building, Arboretum, Bethune Skateboard Park and Whittier Narrows Beautification Project.

4. Approve an appropriation adjustment transferring \$139,000 from services and supplies to other charges within the Rent Expense Budget, to correctly reflect space costs as capital leases in the offices of the Assessor and the Board of Supervisors.
5. Approve an appropriation adjustment to increase net County cost in General Fund departments to cover increased Pension Bond Cost offset by increasing property tax revenues in the amount of \$807,000.
6. Approve an appropriation adjustment reducing services and supplies and reducing revenue in the amount of \$40,000 in the Arts Commission to reflect the elimination of grant funds from the City of Los Angeles for programming of the 2003 Holiday Celebration.
7. Approve the restoration of 13 attorney positions in Child Support Services Department offset by \$1,073,000 savings from the Enhanced Voluntary Time Off Program. This restoration has no impact to the budget.
8. Approve the reversal of various Department of Children and Family Services (DCFS) position classifications for 62 positions pending the Department of Human Resources (DHR) finalization of classification studies and approve the swap of 41 administrative positions for social work positions. There is no impact on appropriation, revenue or net County cost.
9. Approve an appropriation adjustment increasing Operating Transfers In and increasing services and supplies in the amount of \$122,000 in DCFS for unspent Productivity Investment Fund (PIF) grant and Broad Management grant funding.
10. Approve an appropriation adjustment decreasing services and supplies and increasing other charges in the amount of \$2,469,000 in DCFS to align with anticipated spending patterns. There is no impact on gross appropriation, revenue or net County cost.

11. Approve an appropriation adjustment increasing intrafund transfer and increasing salaries and employee benefits in the amount of \$925,000 in Mental Health for unexpended FY 2002-03 funding from the Mentally Ill Offender Crime Reduction Grant Program.
12. Approve an appropriation adjustment decreasing services and supplies and decreasing revenue in the amount of \$775,000 in Mental Health to reflect a technical correction to appropriately budget recurring rebates as a reduction to appropriation rather than miscellaneous revenue.
13. Approve an appropriation adjustment increasing revenue and increasing services and supplies in the amount of \$110,000 in Parks and Recreation for repairing the air-conditioning system at Arboretum with Alex Olser Trust Funds.
14. Approve appropriation adjustment increasing revenue funded by Community Development Block Grant and increasing services and supplies in the amount of \$22,000 in Parks and Recreation for the Roosevelt Park Aquatics Program.
15. Approve an appropriation adjustment increasing intrafund transfers from DCFS and increasing services and supplies in the amount of \$121,000 in Parks and Recreation for after-school recreation programs.
16. Approve an appropriation adjustment increasing revenue and increasing services and supplies in the amount of \$20,000 in the Trial Court Operations Budget to reflect the carryover of federal grant funding from FY 2002-03 carryover for Drug Court related expenditures.
17. Approve an appropriation adjustment reducing Appropriation for Contingencies in the amount of \$362,000, to implement the Board's instructions, during Budget Deliberations, to utilize FY 2002-03 savings to replace the FY 2003-04 funding used by the Parks and Recreation Department to continue the operations of Castaic Lake through August 31, 2003.

18. Approve an appropriation adjustment increasing Appropriation for Contingencies by \$4,912,000 to reflect an anticipated increase in Property Tax revenues.
19. Approve an appropriation adjustment to transfer \$85,899,000 from the Enterprise Fund Designation to the Department of Health Services (DHS) to fund changes in the implementation of the Department's System Redesign Plan.
20. Approve appropriation adjustment to reduce the DHS use of funds from the Enterprise Fund Designation by \$54,325,000, and to make other necessary transfers of appropriation within DHS to carry out the intent of the FY 2003-04 Budget as adopted.
21. Approve an appropriation adjustment decreasing services and supplies and increasing other financing uses in the amount of \$727,000 in DCFS to correctly reflect appropriation for the Child Abuse Prevention Fund.
22. Approve an appropriation adjustment to transfer \$54,000 within the Dispute Resolution Fund from Appropriation for Contingencies to services and supplies to allow for increased direct client services provided by contractors.
23. Approve an appropriation adjustment to transfer \$44,000 within the Domestic Violence Fund from Appropriation for Contingencies to services and supplies to allow for increased direct client services provided by contractors.
24. Approve an appropriation adjustment decreasing services and supplies and increasing fixed assets in the amount of \$382,000 within the Cable TV Franchise Fund, to purchase digital equipment for the Broadcast Control Room Digital Conversion Project.
25. Approve an appropriation adjustment to transfer \$27,000 within the Parks and Recreation Landscape and Lighting District from Appropriation for Contingencies to services and supplies for Parks and Recreation - Hacienda Zone 34 for Irrigation and Planting Renovation Project.

26. Approve an appropriation adjustment to transfer \$1,414,000 within the Parks and Recreation Landscape and Lighting District, decreasing services and supplies and increasing other charges for Parks and Recreation reimbursement to the General Fund for the development of the Steven Sorenson Park.
27. Approve an appropriation adjustment transferring \$1,569,000 from the Productivity Investment Fund (PIF) Designation and increasing PIF - Other Financing Uses to fund departmental approved projects approved by the Quality and Productivity Commission.
28. Approve an appropriation adjustment within the Public Library Fund decreasing Operating Transfer Out and increasing services and supplies in the amount of \$1,504,000 in Public Library to provide correctly reflect payment for General County Overhead.
29. Approve an appropriation adjustment within the Library Fund to transfer \$4,070,000 from Appropriation for Contingencies to Operating Transfers Out and increase General Fund Non-departmental Revenue Operating Transfers In and also increase Appropriation for Contingencies in the same amount.
30. Approve expenditure of \$20,000 from Cable TV Franchise Fund to hire consultants to assist the County in examining issues related to launching a County government programming channel. There is sufficient appropriation in the budget for the consultant costs.
31. Approve an appropriation adjustment to increase the appropriation in Other Charges, offset by a decrease in services and supplies of \$27,000 and a decrease of \$164,000 from the Appropriation for Contingencies within the Courthouse Construction Fund.
32. Approve an appropriation adjustment to increase the appropriation in services and supplies and other charges, offset by a net decrease in Fixed Assets-Building & Improvements of \$687,000 and a decrease of \$4,156,000 from the Appropriation for Contingencies within the Criminal Justice Facilities Temporary Construction Fund.

33. Approve an appropriation adjustment to increase the appropriation in services and supplies and other charges, offset by a decrease of \$169,000 from the Appropriation For Contingencies and \$1,206,000 from the Designation for Program Expansion within the Accumulated Capital Outlay Funds - Parks In Lieu Fees.
34. Approve an appropriation adjustment within the Fire Department Accumulated Capital Outlay Fund, in the amount of \$216,000 of Appropriation for Contingencies for developer fees to fund 2003-04 capital project expenditures.
35. Approve an appropriation adjustment to increase the appropriation in Fixed Assets-Building & Improvements, offset by a decrease in Designation for Capital Projects of \$50,000 within the Public Library Accumulated Capital Outlay Fund.
36. Approve an appropriation adjustment to decrease appropriation and revenue in the amount of \$140,000 in the Public Works Aviation Capital Projects Fund.
37. Approve an appropriation adjustment to decrease appropriation and revenue in the amount of \$4,000 in the Public Works - Road Fund.
38. Approve an appropriation adjustment to increase appropriation and revenue in the amount \$508,000 in the Public Works - Proposition C Local Return Fund.
39. Approve an appropriation adjustment for various DHS related special funds to increase the use of the funds' Designations for Program Expansion by \$1.91 million, increase revenue by \$0.06 million and increase Alcohol and Drug related services by \$1.97 million.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The net available fund balance from FY 2002-03 is \$63,328,000 above the amount anticipated at the time the FY 2003-04 County Budget was adopted. The Auditor-Controller is recommending allocating this additional fund balance to the Appropriation for Contingencies.

The \$63.3 million net fund balance is derived from a gross balance of \$678,361,000, less \$615,033,000 already included in the FY 2003-04 Adopted Budget. The \$615 million is primarily composed of \$194.7 million in capital project and extraordinary maintenance carryover funds, \$100 million of projected operating fund balance, \$149.9 million for Appropriation for Contingencies that will be recommended to mitigate the State budget losses, \$59.3 million for the programs related to CalWORKs Programs, \$33.1 million for the Food Stamp Penalty, and \$78 million for departmental program carryover funds for programs such as consultant services associated with the development of County assets and capital improvements and various community programs.

The \$63.3 million excess fund balance for FY 2002-03 is \$131.8 million less than the actual \$195.1 million excess fund balance for FY 2001-02.

Because the excess fund balance amount is comprised of \$26,739,000 in carryover funds only \$36,589,000 is available to finance other needs, including funding for Castaic Lake, which will be discussed later in this letter.

The actions recommended herein are necessary to make accounting adjustments between estimates contained in the Adopted Budget and actual operational outcomes; to provide sufficient appropriation to implement programs or changes as a result of the identification of increases or decreases in revenues, and to make miscellaneous adjustments within various funds. The adjustments could not be made prior to adoption of the FY 2003-04 budget as the financial books had not yet closed.

GENERAL FUND

During Budget Deliberations in June 23, 2003, based on an approved motion by Supervisor Yaroslavsky, the Auditor-Controller was instructed to freeze effective October 1, 2003, all funding allocated by the Board during Budget Deliberations. It is recommended that we continue the funding for those programs through the end of FY 2003-04. These items are:

- \$7.3 million to restore curtailments to Public Library
- \$650,000 to fund the Fire-Lifeguard Water Rescue Team

- \$375,000 to fund the renovation of Augustus Hawkins campus and establish the Institute for Co-Occurring Disorders
- \$3.4 million to fund Camp Rockey and Operation Read
- \$4.6 million to pay contractors for prior year SB90 claims for school based programs

Carryovers: When the financial books close at the end of each fiscal year, it is necessary to reconcile the amounts estimated for certain projects and programs against the actual numbers at the time the books closed. Where differences exist, it is necessary to make adjustments to reconcile the amounts. The net carryover of \$26,739,000 accomplishes this task.

This net amount is primarily from additional savings of \$23.7 million from the Probation department. Of this amount, \$4.0 million is allocated to DPSS to implement actions approved by the Board for CalWORKs Programs in March 4, 2003 and June 23, 2003, and the remaining \$17.7 million is transferred to PFU pending recommendations to your Board for expenditure of these funds. The total savings available for CalWORKs Programs is \$81.0 million. The remaining \$56.3 million of that amount is already included in the 2003-04 Adopted Budget.

The \$23.7 million also include the carryover of \$1.7 million allocated in 2002-03 for facility enhancements to address Department of Justice concerns at Probation Halls and funds to cover the cost of a contract with the California Youth Authority to house juveniles currently held at the Men's Central Jail.

Provisional Financing Uses: Specific departmental expenditures that are provisional in nature, as the expenditure may or may not occur, are budgeted in Provisional Financing Uses. Since the budget was adopted, the following provisional expenditures, in the net amount of \$17,467,000, were identified:

- Transfer of \$17,674,000 from Appropriation for Contingencies for the preservation of CalWORKs Programs.
- Transfer of \$103,000 to the Coroner for mandatory first responder safety equipment training and other equipment to be used in the event of a chemical or biological attack.

- Transfer of \$104,000 to Parks and Recreation to cover the operational costs at several new and refurbished parks.

Rent Expense: This adjustment reflects transfer of \$139,000 from services and supplies to other charges to comply with the federally mandated A-87 billing limitations.

Pension Obligation Funds: This increase of \$807,000 offset by Property Tax growth is to fund the additional amount required by General Fund departments. This cost is normally offset by interest earned on the bond issues, but due to lower interest rates, earnings were lower than originally estimated.

Arts Commission: This adjustment of \$40,000 reflects the elimination of grant funding from the City of Los Angeles Cultural Affairs Department for the 2003 Holiday Celebration Program.

Child Support Services: This adjustment of \$1,073,000 is to restore the 13 attorney positions consistent with the Board's approval to mitigate CSSD's layoffs through immediate implementation of the Enhanced Voluntary Time Off Program and other cost savings measures.

Department of Children and Family Services: The following are adjustments to reflect:

- Reversal of various position classifications pending DHR finalization of its classification studies and the substitution of 41 administrative positions for social work positions.
- The rollover of \$122,000 of unspent PIF grant and Broad Management grant funding.
- Transfer of appropriation from services and supplies to other charges to allow proper reimbursement to other County departments for costs incurred in the provision of wraparound services.

In addition to these adjustments, a salary and employee benefit increase of \$5.4 million impacting net County cost has been identified. We will be working with the department

Honorable Board of Supervisors
September 16, 2003
Page 10

to identify the impact as part of their budgetary review and may be returning to the Board at a later date with recommendations to address this impact.

Mental Health: The following are adjustments to reflect:

- An amount of \$925,000 in unexpended FY 2002-03 grant funding for the Mentally Ill Offender Crime Reduction Grant Program for use in FY 2003-04.
- A technical adjustment of \$775,000 to appropriately budget recurring rebates as a reduction to appropriation rather than miscellaneous revenue, consistent with Auditor-Controller's guidelines.

Parks and Recreation: The following are adjustments to reflect:

- Transfer of \$110,000 from the Alex Oser Trust Fund to finance a major repair of the air conditioning system at the Arboretum.
- An increase of \$22,000 in CDBG funds to support a portion of the Roosevelt Park Aquatics Program.
- Additional funding of \$121,000 from DCFS - Federal Family Support Program to operate the special after-school recreational program at various park facilities.
- Additional funding of \$362,000 to implement the Board's instructions, during Budget Deliberations, to utilize 2002-03 savings to replace the FY 2003-04 funding used by the department to continue the operation of Castaic Lake through August 31, 2003.

Property Tax Revenues: This adjustment of \$4,912,000 reflects an anticipated increase in Property Tax revenues.

Trial Court Operations: This adjustment of \$20,000 reflects federal grant funding from FY2002-03 carried over for drug court related expenditures.

HEALTH SERVICES

SYSTEM REDESIGN PLAN IMPLEMENTATION CHANGES

This adjustment would use \$85.9 million from the Enterprise Fund Designation to fund changes in the implementation of the System Redesign Plan to reflect the Department's revised savings amount, as identified below. Additional information regarding these changes will be provided by DHS to your Board as part of the Health Department Budget Committee of the Whole meeting on September 16.

- Increase \$49.5 million and 1,417.7 positions to reflect the court-imposed delay in closing Rancho Los Amigos National Rehabilitation Center.
- Increase \$9.7 million for adjustments to the Psychiatric Services Restructuring.
- Increase \$8.0 million and 114.0 positions for the delayed implementation of the Office of Managed Care Administrative Outsourcing.
- Increase \$7.3 million for adjustments to the Consistent Staffing Model at the Comprehensive Health Centers.
- Increase \$5.9 million for adjustments to the High Desert Hospital conversion to a Multi-Service Ambulatory Care Center (MACC).
- Increase \$5.5 million for adjustments to the Health Centers Closures.
- Increase 1.2 positions for adjustments to the Public Health Reductions with no impact on the use of Enterprise Fund Designation.

SUPPLEMENTAL BUDGET CHANGES

This adjustment would reduce the Department's use of funds from the Enterprise Fund Designation by \$54.3 million as identified below.

- Net reduction of \$21.4 million due to an increase in revenue, consisting of a \$19.1 million increase in Medi-Cal revenue, a \$28.5 million increase in insurance revenue and a \$0.3 million net increase in other revenue primarily due to Medicare, partially offset by an \$18.1 million decrease in State-California Healthcare for Indigents Program (CHIP) Hospital revenue, and a net decrease of \$8.4 million in Disproportionate Share Hospital (SB 855) revenue.
- Net reduction of \$25.0 million due to a budgeted increase in over-realized prior year revenue, based on past experience with year-end surpluses for the Department. To the extent this trend does not continue in FY 2003-04, the Department may need additional funds from the Enterprise Fund Designation.
- Net reduction of \$8.2 million and increase of 1.0 position primarily for adjustments to intra- and interdepartmental services, partially offset by increases in Pension Bond Cost and overtime. The 1.0 position reflects the conversion of a Student Worker item, which is not included in the budgeted position count, to a Student Worker, IT item, which is included.
- Net increase of \$0.3 million and 4.0 positions for Nurse Instructors at Rancho Los Amigos National Rehabilitation Center and Martin Luther King/Drew Medical Center.

In addition, this adjustment reflects the following changes which have no impact on the use of Enterprise Fund Designation.

- As previously approved by the Board, an increase of 87.0 positions fully revenue offset, for Public Health Programs and Services.
- The transfer of human resources positions and associated costs from various facilities to Health Services Administration, as part of the Department's ongoing Administrative Consolidation.
- An increase of 7.0 positions at Health Services Administration for the Advocacy Program and the Office of Ambulatory Care, fully offset by a reduction in services and supplies.

In the FY 2002-03 closing, DHS identified \$263.8 million available fund balance in DHS' Enterprise Fund increasing the balance in the Enterprise Fund Designation to \$384.9 million. The use of \$0.2 million of the Designation was previously approved by your Board in the FY 2003-04 Adopted Budget. The further use of \$85.9 million for the System Redesign adjustments, partially offset by \$54.3 million in reductions, as identified above, would leave a balance of \$353.0 million for future years.

SPECIAL FUNDS

Services and programs provided by Special Funds are entirely financed by sources other than the General Fund. Revenue resources include State and federal subventions, property taxes, fines and forfeitures, fees, and operating revenue.

Department of Children and Family Services - Child Abuse Prevention Fund: This adjustment reflects a correction of \$727,000 in the Child Abuse Prevention Fund to reverse an erroneous adjustment made during Final Changes.

Community and Senior Services - Dispute Resolution Fund: This adjustment of \$54,000 reflects increased services and supplies to allow for additional direct client services to be provided by contractors in FY 2003-04 as approved by the Board on June 10, 2003.

Community and Senior Services - Domestic Violence Fund: This adjustment of \$44,000 reflects increased services and supplies to allow for additional direct client services to be provided by contractors in FY 2003-04 as approved by the Board on July 1, 2003.

Cable TV Franchise Fund: This adjustment of \$382,000 reflects increased fixed assets to purchase digital equipment to implement the Broadcast Control Room Digital Conversion Project as approved by the Board on June 10, 2003.

Parks and Recreation - Landscape and Lighting Act District: The following adjustments reflect:

- An amount of \$27,000 in increased services and supplies to provide sufficient appropriation for operational costs and for the Irrigation and Planting Renovation Project.
- An amount of \$1,414,000 transferred from services and supplies to other charges to provide for appropriate reimbursement of the General Fund for expenditures related to the development of the Steven Sorenson Park.

Productivity Investment Fund (PIF): This adjustment reflects re-appropriation of project funding that was approved in FY 2002-03 but not withdrawn by the departments.

Public Library: The following are adjustments to reflect:

- The transfer of \$1,504,000 from operating transfer out to services and supplies to correctly reflect the payment by the Public Library of its share of General County Overhead.
- Transfer of \$4,070,000 to the General Fund. This is pursuant to actions taken by the Board on April 22, 2003 to transfer to the General Fund Public Library fund balance in excess of the amount appropriated by the Board for the Public Library in the 2003-04 Adopted Budget.

Public Works Aviation Capital Projects Fund: The adjustment reflects the elimination of land acquisition for the Compton Airport project.

Public Works Road Capital Outlay Fund: The adjustment reflects a reallocation of fund balance to account for a decrease in capital expenditures for the Walnut Road project.

Public Works Prop C Local Return Fund: The adjustment reflects an increase in appropriation to account for additional capital expenditures for the Traffic Management Center project.

Public Library Accumulated Capital Outlay Fund: The adjustment reflects a reallocation of \$50,000 in FY 2002-03 fund balance to fund an increase in capital expenditures at the Downey Headquarters Offices.

Fire Department Accumulated Capital Outlay Fund: This adjustment reflects a reallocation of \$216,000 in additional developer fees to develop new fire stations in Valencia and Agoura, and to remodel, replace, refurbish, and renovate fire stations in Palmdale, Marina Del Rey and various other sites.

Courthouse Construction Fund: The adjustment reflects a reallocation of \$191,000 in FY 2002-03 fund balance to fund capital expenditures at the Long Beach Courthouse and capital leases or debt services payments at various other courthouse facilities.

Criminal Justice Facilities Temporary Construction Fund: The adjustment reflects a reallocation of \$4,843,000 in FY 2002-03 fund balance to fund capital expenditures at various Probation facilities and other capital project improvements at various court and justice facilities.

Accumulated Capital Outlay Fund - Parks In Lieu Fees: The adjustment reflects a reallocation of \$169,000 in 2002-03 fund balance and a reallocation of \$1,206,000 from the Designation for Program Expansion to fund capital expenditures at various County park sites.

Department of Health Services Special Funds: The following are adjustments for various special funds:

- Alcohol & Drug Proposition 36 Fund: This adjustment reflects the use of \$1,736,000 from the Designation for Program Expansion to increase direct client services that are provided by contractors.
- Alcohol & Drug Problem Assessment Fund: This adjustment reflects an estimated increase of \$62,000 in fines and forfeitures revenue and the use of \$62,000 from the Designation for Program Expansion to provide for an increase of \$124,000 in direct client services that are provided by contractors.
- Statham Fund: This adjustment reflects the use of \$105,000 from the Designation for Program Expansion to increase direct client services that are provided by contractors.

Budget Issues

In order to mitigate the County's projected structural deficit in FY 2003-04, the departments took a total of \$66.1 million in curtailments and \$226.6 million in absorptions. These actions are contained in the Adopted Budget.

In addition, the impact of the State budget on Los Angeles County is estimated at \$273.1 million. Recommendations on addressing this impact are contained in a separate report.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goal #4 of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

If the Board adopts all of the above recommendations, \$26,739,000 of the Appropriation for Contingencies will be utilized, leaving a remaining balance of \$36,589,000.

Financing for all recommendations is available in the designation accounts, and/or the special funds budgets, as appropriate.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

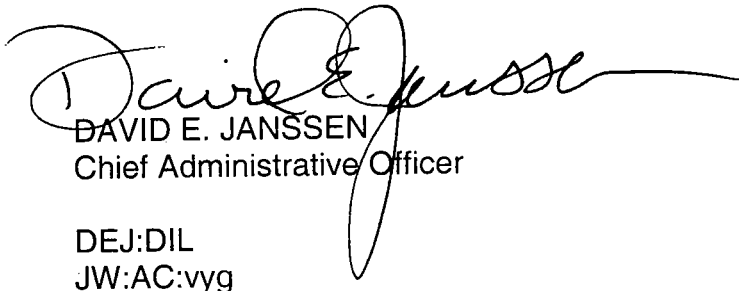
Honorable Board of Supervisors
September 16, 2003
Page 17

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Adoption of these recommendations would allow your Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the Adopted Budget and actual operational outcomes, provide sufficient appropriation to implement programs or changes as a result of the identification of increases or decreases in revenues, and make miscellaneous adjustments within various funds. The adjustments could not be made prior to adoption of the FY 2003-04 budget as the financial books had not yet closed.
- Retain a balance in the General Fund Appropriation for Contingencies for future Board priorities.

Respectfully submitted,



DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DIL
JW:AC:vyg

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller
Each Department

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. NO. 060
Sept 16, 2003

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
4 - Vote

TO TRANSFER A NET CARRYOVER OF \$26,739,000 FROM APPROPRIATION FOR CONTINGENCIES TO VARIOUS DEPARTMENTS.

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This appropriation adjustment reflects the net transfer of \$26,739,000 from the Appropriation for Contingencies to reallocate the FY 2003-04 Adopted Budget carryovers based on the FY 2002-03 Closing numbers.

Jaqueline A. White

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

No. 41A

SEPT 11 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**FY 2003-04 BUDGET ADJUSTMENT (SEPTEMBER 16, 2003)
USE OF GF APPROPRIATION FOR CONTINGENCIES
CARRYOVERS**

FINANCIAL SOURCES

Affirmative Action
Reduce Services & Supplies
A01-BS-11155-2000
\$41,000

Board of Supervisors
Reduce Services & Supplies
A01-BS-10010-2000
\$1,530,000

Capital Projects
Reduce Fixed Assets
See Attached for Details
\$6,009,000

Project & Facility Development
Reduce Services and Supplies
A01-PF-10190-2000
\$938,000

Project & Facility Development
Reduce Other Charges
A01-PF-10190-5500
\$1,292,000

Appropriation for Contingencies
A01-3303
\$26,739,000

FINANCIAL USES

Assessor
Increase Services & Supplies
A01-AS-10200-2000
\$1,601,000

Assessor
Increase Fixed Assets
A01-AS-10200-6030
\$200,000

Community-Based Contracts
Increase Services & Supplies
A01-PB-18115-2000
\$9,000

Extraordinary Maintenance
Increase Services & Supplies
A01-BS-12810-2000
\$6,901,000

Museum of Art
Increase Services & Supplies
A01-AR-28250-2000
\$305,000

Museum of Natural History
Increase Services & Supplies
A01-NH-28300-2000
\$542,000

PFU-DPSS CalWORKs Perf Incent
Increase Services & Supplies
A01-BS-13762-2000
\$17,674,000

Probation - Detention
Increase Services & Supplies
A01-PB-17150-2000
\$1,444,000

Sheriff - Custody
Increase Salaries & Employee Benefits
A01-SH-15685-1000
\$54,000

Sheriff - Court Services
Increase Salaries & Employee Benefits
A01-SH-15686-1000
\$171,000

Sheriff - General Support Services
Increase Fixed Assets
A01-SH-15687-6030
\$32,000

Public Social Services - Admin
Increase Services & Supplies
A01-SS-25900-2000
\$4,026,000

DAPTS-PW Info Systems Designation
A01-3097
\$3,578,000

TTC-Del Unsec Cost Recovery Designation
A01-3099
\$12,000

**TOTAL
\$36,549,000**

**TOTAL
\$36,549,000**

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S. 060
No.

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

SEPT. 8, 2003XXXXXXXX

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

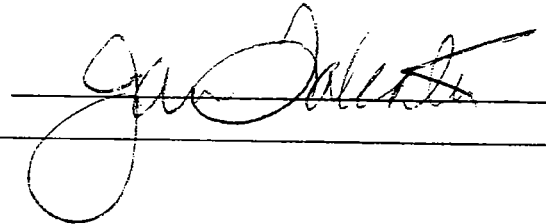
FY 2003-04

4 - Vote

SEE ATTACHED FOR DETAILS

JUSTIFICATION: This appropriation adjustment properly reflects the reallocation of the FY 2003-04 Adopted budget carryovers based on the closing figures for FY 2002-03.

CHIEF ADMINISTRATIVE OFFICER'S REPORT


REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

19

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No.

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

FINANCIAL USES

CP/RFURB-VARIOUS CAP PROJECTS & REFUBISHMENTS ORG. NO. 65000

Dan Blocker Beach (3)
Blocker Bch Access Impvts
Fixed Assets - Building & Improvements
A01 - CP - 77367 - 6014
\$22,000.00 Decrease Appropriation

Tower Replacement (0)
Lifeguard Tower Replacement
Fixed Assets - Building & Improvements
A01 - CP - 77368 - 6014
\$180,000.00 Increase Appropriation

Altadena Community Center (5)
New Community Center
Fixed Assets - Building & Improvements
A01 - CP - 77048 - 6014
\$ 11,000.00 Increase Appropriation

Grand Avenue (1)
Rfurb- Realignment
Other Miscellaneous/CP
A01 - CP - 86483 - 9923
\$367,000.00 Increase Revenue

Grand Avenue (1)
Rfurb-Realignment
Fixed Assets - Building & Improvements
A01 - CP - 86483 - 6014
\$205,000.00 Increase Appropriation

Rancho Los Amigos S. Campus (4)
Rfurb-Demolition
Operating Transfer In/CP
A01 - CP - 86539 - 9919
\$298,000.00 Increase Revenue

Rancho Los Amigos S. Campus (4)
Rfurb-Demolition
Fixed Assets - Building & Improvements
A01 - CP - 86539 - 6014
\$1,000.00 Increase Appropriation

Torrance Health Center (4)
Rfurb-Seismic Upgrade
Fixed Assets - Building & Improvements
A01 - CP - 86523 - 6014
\$82,000.00 Increase Appropriation

Trial Courts (0)
Children's Court Alternate Exit
Fixed Assets - Building & Improvements
A01 - CP - 69210 - 6014
\$9,000.00 Increase Appropriation

BA# 4/F

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Trial Courts (0)
Rfurb- Long Beach Courtrooms/Improv.
Fixed Assets - Building & Improvements
A01 - CP - 86497 - 6014
\$70,000.00 Decrease Appropriation

Trial Courts (0)
Rfurb- Long Beach Courtrooms/Improv.
Courthouse Construction Fund
A01 - CP - 86497 - R403
\$110,000.00 Increase Revenue

Various Facilities (0)
Pk Slope Stabilization
Fixed Assets - Building & Improvements
A01 - CP - 77022 - 6014
\$802,000.00 Decrease Appropriation

FINANCIAL USES

Trial Courts (0)
Huntington Park Court/Jury Annex
Fixed Assets - Building & Improvements
A01 - CP - 77304 - 6014
\$217,000.00 Increase Appropriation

Trial Courts (0)
Santa Monica Court-Repl Mod. Crt. Rms.
Fixed Assets - Building & Improvements
A01 - CP - 77373 - 6014
\$967,000.00 Increase Appropriation

Trial Courts (0)
CCB - New Jury Assembly Room
Fixed Assets - Building & Improvements
A01 - CP - 77421 - 6014
\$19,000.00 Increase Appropriation

Various Facilities (0)
Various 1st District Improvements
Fixed Assets - Building & Improvements
A01 - CP - 77043 - 6014
\$56,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Various Facilities (0)
Rfurb-Mitigation/Remediation
Fixed Assets - Building & Improvements
A01 - CP - 86612 - 6014
\$3,206,000.00 Decrease Appropriation

Various Facilities (0)
Various General Refurbishments
Fixed Assets - Building & Improvements
A01 - CP - 86613 - 6014
\$715,000.00 Decrease Appropriation

FINANCIAL USES

Various Facilities (0)
Various 2nd District Improvements
Fixed Assets - Building & Improvements
A01 - CP - 77044 - 6014
\$43,000.00 Increase Appropriation

Various Facilities (0)
Various 4th District Improvements
Fixed Assets - Building & Improvements
A01 - CP - 77046 - 6014
\$125,000.00 Increase Appropriation

Various Facilities (0)
Various Childcare 3rd District
Fixed Assets - Building & Improvements
A01 - CP - 77405 - 6014
\$56,000.00 Increase Appropriation

Various Facilities (0)
Various Childcare 3rd District
Other Miscellaneous/CP
A01 - CP - 77405 - 9923
\$17,000.00 Decrease Revenue

Various Facilities (0)
El Pueblo Improvements
Fixed Assets - Building & Improvements
A01 - CP - 77365 - 6014
\$39,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Headquarters Bldg. - Shatto Place (2)
Rfrub-DCFS HQ Refurbishment
Operating Transfer In/CP
A01 - CP - 86578 - 9919
\$400,000.00 Increase Revenue

Paramount Reception Ctr - DCFS (4)
Rfurb- Family Reception Ctr
Fixed Assets - Building & Improvements
A01 - CP - 86618 - 6014
\$70,000.00 Decrease Appropriation

East LA Civic Center (1)
Replacement Library
Fixed Assets - Building & Improvements
A01 - CP - 77395 - 6014
\$531,000.00 Decrease Appropriation

East LA Civic Center (1)
Parking Improvements
Fixed Assets - Building & Improvements
A01 - CP - 77427 - 6014
\$500,000.00 Decrease Appropriation

FINANCIAL USES

Children's Planning Council (1)
Rfurb-Children's Planning Council
Fixed Assets - Building & Improvements
A01 - CP - 86589 - 6014
\$44,000.00 Increase Appropriation

Headquarters Bldg. - Shatto Place (2)
Rfurb-DCFS HQ Refurbishment
Fixed Assets - Building & Improvements
A01 - CP - 86578 - 6014
\$5,000.00 Increase Appropriation

Coroner (1)
Coroner Annex Building
Fixed Assets - Building & Improvements
A01 - CP - 77354 - 6014
\$47,000.00 Increase Appropriation

East LA Civic Center (1)
ELA Replacement Facilities
Fixed Assets - Building & Improvements
A01 - CP - 77398 - 6014
\$1,034,000.00 Increase Appropriation

Hollywood Wilshire Health Center (3)
Enhanced Health Center
Fixed Assets - Building & Improvements
A01 - CP - 77370 - 6014
\$89,000.00 Increase Appropriation

CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND

FINANCIAL SOURCES

ML King Jr/Drew Medical Center (2)
Rfurb- Women's Center
Other Miscellaneous/CP
A01 - CP 86522 - 9923
\$319,000.00 Increase Revenue

ML King Jr/Drew Medical Center (2)
Rfurb- SB1953 SPC2/NPC3
Fixed Assets - Building & Improvements
A01 - CP 86536 - 6014
\$146,000.00 Decrease Appropriation

FINANCIAL USES

Sun Valley Health Center (3)
New Health Center
Fixed Assets - Building & Improvements
A01 - CP - 69214 - 6014
\$21,000.00 Increase Appropriation

ML King Jr/Drew Medical Center (2)
Oasis Modular Building
Fixed Assets - Building & Improvements
A01 - CP - 69211 - 6014
\$3,000.00 Increase Appropriation

ML King Jr/Drew Medical Center (2)
Rfurb- Women's Center
Fixed Assets - Building & Improvements
A01 - CP 86522 - 6014
\$319,000.00 Increase Appropriation

Olive View Medical Center (5)
Rfrub-Telecom Reroute
Fixed Assets - Building & Improvements
A01 - CP - 86299 - 6014
\$100,000.00 Increase Appropriation

Various Health Facilities (0)
Rfrub-SB1953 Evacuation
Fixed Assets - Building & Improvements
A01 - CP - 86628 - 6014
\$450,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Natural History Museum (2)
ADA Access
Other Miscellaneous/CP
A01 - CP - 77376 - 9923
\$302,000.00 Increase Revenue

Natural History Museum (2)
Electrical Panel Upgrade
Other Miscellaneous/CP
A01 - CP - 77307 - 9923
\$60,000.00 Increase Revenue

FINANCIAL USES

Countywide Data Center (4)
Data Center
Fixed Assets - Building & Improvements
A01 - CP - 77416 - 6014
\$3,820,000.00 Increase Appropriation

Military & Veterans (1)
Rfurb-Elevator Repl
Fixed Assets - Building & Improvements
A01 - CP - 86491 - 6014
\$23,000.00 Increase Appropriation

Natural History Museum (2)
ADA Access
Fixed Assets - Building & Improvements
A01 - CP - 77376 - 6014
\$428,000.00 Increase Appropriation

Natural History Museum (2)
Electrical Panel Upgrade
Fixed Assets - Building & Improvements
A01 - CP - 77307 - 6014
\$230,000.00 Increase Appropriation

Office of Public Safety
Rfurb-Casa Consuela Dispatch
Fixed Assets - Building & Improvements
A01 - CP - 86580 - 6014
\$1,000.00 Increase Appropriation

Bethune Park (2)
Skateboard Area
Fixed Assets - Building & Improvements
A01 - CP - 77105 - 6014
\$17,000.00 Increase Appropriation

Bethune Park (2)
Skateboard Area
Fixed Assets - Building & Improvements
A01 - CP - 77105 - 6014
\$105,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Ingold Park (2)
Slope Stabilization Project
Operating Transfer In/CP
A01 - CP - 69199 - 9919
\$43,000.00 Increase Revenue

Jesse Owens Regional Park (2)
Jesse Owens Parking Lot Improvements
Regional Park & Open Space DT-C/P
A01 - CP - 69226 - R400
\$185,000.00 Increase Revenue

Ladera Park (2)
General Improvement Project
Fixed Assets - Building & Improvements
A01 - CP - 77099 - 6014
\$1,000.00 Decrease Appropriation

Camp Miller (3)
Female Shower Improvements
Criminal Justice Fac. Temp Cnst Fd/CP
A01 - CP - 77470 - R402
\$150,000.00 Increase Revenue

Camp Munz (5)
Female Shower Improvements
Criminal Justice Fac. Temp Cnst Fd/CP
A01 - CP - 77472 - R402
\$150,000.00 Increase Revenue

FINANCIAL USES

Ingold Park (2)
Slope Stabilization Project
Fixed Assets - Building & Improvements
A01 - CP - 69199 - 6014
\$43,000.00 Increase Appropriation

Jesse Owens Regional Park (2)
Jesse Owens Parking Lot Improvements
Fixed Assets - Building & Improvements
A01 - CP - 69226 - 6014
\$224,000.00 Increase Appropriation

Val Verde Regional Park (5)
Rfrub- Drain/Irrigation Sys Replacement
Fixed Assets - Building & Improvements
A01 - CP - 86490 - 6014
\$4,000.00 Increase Appropriation

Washington Park (2)
Community Center
Fixed Assets - Building & Improvements
A01 - CP - 77097 - 6014
\$80,000.00 Increase Appropriation

Camp Miller (3)
Female Shower Improvements
Fixed Assets - Building & Improvements
A01 - CP - 77470 - 6014
\$2,000.00 Increase Appropriation

Camp Munz (5)
Female Shower Improvements
Fixed Assets - Building & Improvements
A01 - CP - 77472 - 6014
\$150,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Acton-Agua Dulce Library (5)
Acton-Agua Dulce Library
Fixed Assets - Building & Improvements
A01 - CP - 77453 - 6014
\$33,000.00 Decrease Appropriation

La Crescenta Library (5)
La Crescenta Library Expansion
Fixed Assets - Building & Improvements
A01 - CP - 77450 - 6014
\$69,000.00 Decrease Appropriation

Topanga Library (3)
New Topanga Library
Fixed Assets - Building & Improvements
A01 - CP - 77484 - 6014
\$270,000.00 Decrease Appropriation

FINANCIAL USES

Camp Routh (5)
Water Tank
Fixed Assets - Building & Improvements
A01 - CP - 77488 - 6014
\$43,000.00 Increase Appropriation

East San Gabriel Valley Library (4)
New Library
Fixed Assets - Building & Improvements
A01 - CP - 77486 - 6014
\$20,000.00 Increase Appropriation

Athens Sheriff Station (2)
Athens New Station Program
Fixed Assets - Building & Improvements
A01 - CP - 77287 - 6014
\$59,000.00 Increase Appropriation

Altadena Sheriff Station (5)
Altadena Phase I - Svc Buldg
Fixed Assets - Building & Improvements
A01 - CP - 77050 - 6014
\$280,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Industry Sheriff Station (1)
Rfrub-Water & Soil Remediation
Operating Transfer In/CP
A01 - CP - 86476 - 9919
\$4,000.00 Increase Revenue

P Pitchess Honor Rancho (5)
PJP CL III Lndfl Closure
Fixed Assets - Building & Improvements
A01 - CP - 86482 - 6014
\$41,000.00 Decrease Appropriation

San Dimas Sheriff Station (5)
San Dimas Replacement Facility
Donation/CP
A01 - CP - 77402 - 9922
\$301,000.00 Increase Revenue

Special Enforcement Bureau (1)
Special Enforcement Replacement Facility
Other Miscellaneous/CP
A01 - CP - 77397 - 9923
\$208,000.00 Increase Revenue

FINANCIAL USES

Industry Sheriff Station (1)
Rfrub-Water & Soil Remediation
Fixed Assets - Building & Improvements
A01 - CP - 86476 - 6014
\$4,000.00 Increase Appropriation

P Pitchess Honor Rancho (5)
PJP CL III Lndfl Closure
Other Miscellaneous/CP
A01 - CP - 86482 - 9923
\$1,542,000.00 Decrease Revenue

P Pitchess Honor Rancho (5)
PJP CL III Lndfl Closure
Other Miscellaneous/CP
A01 - CP - 86575 - 9923
\$1,705,000.00 Decrease Revenue

Palmdale Sheriff Station (5)
Palmdale Replacement Facility
Fixed Assets - Building & Improvements
A01 - CP - 77401 - 6014
\$426,000.00 Increase Appropriation

San Dimas Sheriff Station (5)
San Dimas Replacement Facility
Fixed Assets - Building & Improvements
A01 - CP - 77402 - 6014
\$1,996,000.00 Increase Appropriation

Special Enforcement Bureau (1)
Special Enforcement Replacement Facility
Fixed Assets - Building & Improvements
A01 - CP - 77397 - 6014
\$171,000.00 Increase Appropriation

Temple Sheriff Station (5)
Rfrub-Temple Soil/Water Remediation
Fixed Assets - Building & Improvements
A01 - CP - 86610 - 6014
\$150,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Subtotal: \$ 9,373,000.00

FINANCIAL USES

Treasurer & Tax (1)
Rfurb-KHHOA Offices
Fixed Assets - Building & Improvements
A01 - CP - 86529 - 6014
\$6,000.00 Increase Appropriation

Subtotal: \$ 15,668,000.00

CP/RFURB - COUNTY COUNSEL ORG. NO. 65775

County Counsel (1)
Rfurb-Office Space Floor 4
Fixed Assets - Building & Improvements
A01 - CC - 86532 - 6014
\$250,000.00 Increase Appropriation

Subtotal: \$ 0.00

Subtotal: \$ 250,000.00

CP/RFURB - SHERIFF ORG. NO. 65781

Aero Bureau (4)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77224 - 6014
\$8,000.00 Decrease Appropriation

Altadena/Crescenta Vly Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77209 - 6014
\$11,000.00 Decrease Appropriation

Avalon Station (4)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77225 - 6014
\$8,000.00 Decrease Appropriation

Aero Bureau (4)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77224 - 9923
\$8,000.00 Decrease Revenue

Altadena/Crescenta Vly Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77209 - 9923
\$8,000.00 Decrease Revenue

Avalon Station (4)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77225 - 9923
\$8,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Carson Sheriff Station (2)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77217 - 6014
\$8,000.00 Decrease Appropriation

Century Sheriff Station (2)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77218 - 6014
\$8,000.00 Decrease Appropriation

Compton Sheriff Station (2)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77219 - 6014
\$8,000.00 Decrease Appropriation

Crescenta Vly. Sheriff Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77210 - 6014
\$8,000.00 Decrease Appropriation

East Los Angeles Sheriff Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77211 - 6014
\$8,000.00 Decrease Appropriation

Emergency Operations Bureau (1)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77232 - 6014
\$8,000.00 Decrease Appropriation

FINANCIAL USES

Carson Sheriff Station (2)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77217 - 9923
\$8,000.00 Decrease Revenue

Century Sheriff Station (2)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77218 - 9923
\$8,000.00 Decrease Revenue

Communications/Fleet Mgt Bur (1)
Rfurb-Fleet Stat Off Sp
Fixed Assets - Building & Improvements
A01 - SH - 86369 - 6014
\$11,000.00 Increase Appropriation

Compton Sheriff Station (2)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77219 - 9923
\$8,000.00 Decrease Revenue

Crescenta Vly. Sheriff Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77210 - 9923
\$8,000.00 Decrease Revenue

East Los Angeles Sheriff Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77211 - 9923
\$8,000.00 Decrease Revenue

Emergency Operations Bureau (1)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77232 - 9923
\$8,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Industry Sheriff Station (1)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77226 - 6014
\$8,000.00 Decrease Appropriation

Lakewood Sheriff Station (4)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77227 - 6014
\$8,000.00 Decrease Appropriation

Lancaster Sheriff Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77212 - 6014
\$8,000.00 Decrease Appropriation

Lennox Sheriff Station (2)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77221 - 6014
\$8,000.00 Decrease Appropriation

Lomita Sheriff Station (4)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77220 - 6014
\$8,000.00 Decrease Appropriation

Lost Hills Sheriff Station (3)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77213 - 6014
\$8,000.00 Decrease Appropriation

Malibu Station (3)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77214 - 6014
\$8,000.00 Decrease Appropriation

FINANCIAL USES

Industry Sheriff Station (1)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77226 - 9923
\$8,000.00 Decrease Revenue

Lakewood Sheriff Station (4)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77227 - 9923
\$8,000.00 Decrease Revenue

Lancaster Sheriff Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77212 - 9923
\$8,000.00 Decreases Revenue

Lennox Sheriff Station (2)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77221 - 9923
\$8,000.00 Decrease Revenue

Lomita Sheriff Station (4)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77220 - 9923
\$8,000.00 Decrease Revenue

Lost Hills Sheriff Station (3)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77213 - 9923
\$8,000.00 Decrease Revenue

Malibu Station (3)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77214 - 9923
\$8,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Marina del Rey Sheriff Station (4)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77222 - 6014
\$8,000.00 Decrease Appropriation

Norwalk Sheriff Station (4)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77228 - 6014
\$8,000.00 Decrease Appropriation

Pico Rivera Station (1)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77229 - 6014
\$8,000.00 Decrease Appropriation

San Dimas Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77230 - 6014
\$8,000.00 Decrease Appropriation

FINANCIAL USES

Marina del Rey Sheriff Station (4)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77222 - 9923
\$8,000.00 Decrease Revenue

Norwalk Sheriff Station (4)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77228 - 9923
\$8,000.00 Decrease Revenue

Pico Rivera Station (1)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77229 - 9923
\$8,000.00 Decrease Revenue

P Pitchess Honor Rancho (5)
Rfurb-Install Surveillance Sys
Fixed Assets - Building & Improvements
A01 - SH - 86519 - 6014
\$20,000.00 Increase Appropriation

P Pitchess Honor Rancho (5)
Rfurb-Install Surveillance Sys
Other Miscellaneous/CP
A01 - SH - 86519 - 9923
\$1,000.00 Decrease Revenue

San Dimas Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77230 - 9923
\$8,000.00 Decrease Revenue

Santa Clarita Sheriff Station (5)
Rfurb-Soil Remediation
Fixed Assets - Building & Improvements
A01 - SH - 86371 - 6014
\$2,000.00 Increase Appropriation

Page 13

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Santa Clarita Sheriff Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77215 - 6014
\$8,000.00 Decrease Appropriation

Temple Sheriff Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77216 - 6014
\$8,000.00 Decrease Appropriation

Various Sheriff Sites (0)
Various Sheriff Facilities Water Clarifiers
Other Miscellaneous/CP
A01 - SH - 86588 - 9923
\$8,000.00 Increase Revenue

Walnut Sheriff Station (5)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77231 - 6014
\$8,000.00 Decrease Appropriation

West Hollywood Sheriff Station (3)
Water Clarifier System
Fixed Assets - Building & Improvements
A01 - SH - 77223 - 6014
\$8,000.00 Decrease Appropriation

Subtotal: \$ 203,000.00

FINANCIAL USES

Santa Clarita Sheriff Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77215 - 9923
\$8,000.00 Decrease Revenue

Temple Sheriff Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77216 - 9923
\$8,000.00 Decrease Revenue

Various Sheriff Sites (0)
Various Sheriff Facilities Water Clarifiers
Fixed Assets - Building & Improvements
A01 - SH - 86588 - 6014
\$11,000.00 increase Appropriation

Walnut Sheriff Station (5)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77231 - 9923
\$8,000.00 Decrease Revenue

West Hollywood Sheriff Station (3)
Water Clarifier System
Other Miscellaneous/CP
A01 - SH - 77223 - 9923
\$8,000.00 Decrease Revenue

Subtotal: \$ 237,000.00

CP/RFURB - PROBATION ORG. NO. 65782

Central Juvenile Hall (1)
CJH-Housing Units Repl/Expan
Fixed Assets - Building & Improvements
A01 - PB - 77340 - 6014
\$573,000.00 Decrease Appropriation

Central Juvenile Hall (1)
CJH-Housing Units Repl/Expan
State-Other/CP
A01 - PB - 77340 - 8752
\$4,500,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Central Juvenile Hall (1)
Eastlake Court Entry Enclosure
Criminal Just Fac. Temp. Const. Fd/CP
A01 - PB - 77343 - R402
\$170,000.00 Increase Revenue

Los Padrinos Juvenile Hall (4)
LPJH Housing Units Replacement
Fixed Assets - Building & Improvements
A01 - PB - 77460 - 6014
\$25,505,000.00 Decrease Appropriation

Subtotal: \$ 26,248,000.00

FINANCIAL USES

Central Juvenile Hall (1)
Eastlake Court Entry Enclosure
Fixed Assets - Building & Improvements
A01 - PB - 77343 - 6014
\$636,000.00 Increase Appropriation

Los Padrinos Juvenile Hall (4)
LPJH Housing Units Replacement
State-Other/CP
A01 - PB - 77460 - 8752
\$8,442,000.00 Decrease Revenue

Subtotal: \$ 13,578,000.00

CP/RFURB - MILITARY AND VETERANS ORG. NO. 65790

Military & Veterans (1)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - MV - 86256 - 6014
\$17,000.00 Increase Appropriation

Subtotal: \$ 0.00

Subtotal: \$ 17,000.00

CP/RFURB - BEACHES AND HARBORS ORG. NO. 65792

Dockweiler (4)
Youth Center
Fixed Assets - Building & Improvements
A01 - BH - 69222 - 6014
\$5,000.00 Decrease Appropriation

Dockweiler (4)
Rfurb-Bldg/Access Improvements
RPOSD/CP
A01 - BH - 86464 - R400
\$196,000.00 Increase Revenue

Dockweiler (4)
Youth Center
State Other/CP
A01 - BH - 69222 - 8752
\$5,000.00 Decrease Revenue

Dockweiler (4)
Rfurb-Bldg/Access Improvements
Fixed Assets - Building & Improvements
A01 - BH - 86464 - 6014
\$196,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Torrance (4)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - BH - 86466 - 6014
\$97,000.00 Decrease Appropriation

Various 3rd District (3)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - BH - 86467 - 6014
\$96,000.00 Decrease Appropriation

Will Rogers (3)
Rfurb-General Improvements
RPOSD/CP
A01 - BH - 86471 - R400
\$96,000.00 Increase Revenue

Will Rogers Coastline (3)
View Pier/Parking Lot Improv
RPOSD/CP
A01 - BH - 69225 - R400
\$43,000.00 Increase Revenue

Venice (3)
Rfurb-General Improvements
RPOSD/CP
A01 - BH - 86469 - R400
\$196,000.00 Increase Revenue

Subtotal: \$ 729,000.00

FINANCIAL USES

Torrance (4)
Rfurb-General Improvements
Other Miscellaneous/CP
A01 - BH - 86466 - 9923
\$97,000.00 Decrease Revenue

Various 3rd District (3)
Rfurb-General Improvements
RPOSD/CP
A01 - BH - 86467 - R400
\$96,000.00 Decrease Revenue

Will Rogers (3)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - BH - 86471 - 6014
\$96,000.00 Increase Appropriation

Will Rogers Coastline (3)
View Pier/Parking Lot Improv
Fixed Assets - Building & Improvements
A01 - BH - 69225 - 6014
\$43,000.00 Increase Appropriation

Venice (3)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - BH - 86469 - 6014
\$196,000.00 Increase Appropriation

Subtotal: \$ 729,000.00

CP/RFURB - PARKS AND RECREATION ORG. NO. 65793

Adventure Park (4)
General Improvements
Regional Park and Open Space District/CP
A01 - PK - 77377 - R400
\$2,854,000.00 Increase Revenue

Adventure Park (4)
General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 77377 - 6014
\$3,005,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Adventure Park (4)
General Improvements
Charges for Services Quimby/CP
A01 - PK - 77377 - R401
\$166,000.00 Increase Revenue

Amigo Park (4)
Park Development
Regional Park and Open Space District/CP
A01 - PK - 77084 - R400
\$6,000.00 Increase Revenue

Belvedere Park (1)
New Skate Park Facility
State-Prop 12/CP
A01 - PK - 69238 - 882A
\$769,000.00 Increase Revenue

Eddie Heredia Boxing Club (1)
Rfurb-General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86424 - R400
\$1,000.00 Increase Revenue

Rimgrove County Park (1)
Rfurb-General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86391 - R400
\$25,000.00 Increase Revenue

Rimgrove County Park (1)
Rfurb-General Improvements
Charges for Services Quimby/CP
A01 - PK - 86391 - R401
\$9,000.00 Increase Revenue

FINANCIAL USES

Amigo Park (4)
Park Development
Fixed Assets - Building & Improvements
A01 - PK - 77084 - 6014
\$4,000.00 Increase Appropriation

Belvedere Park (1)
New Skate Park Facility
Fixed Assets - Building & Improvements
A01 - PK - 69238 - 6014
\$769,000.00 Increase Appropriation

Eddie Heredia Boxing Club (1)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86424 - 6014
\$1,000.00 Increase Appropriation

Mayberry Local Park (1)
Rfurb-Building Refurbishment
Fixed Assets - Building & Improvements
A01 - PK - 86435 - 6014
\$51,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Roosevelt Local Park (1)
Rfurb-General Improvements Ph II
Regional Park and Open Space District/CP
A01 - PK - 86037 - R400
\$31,000.00 Increase Revenue

Roosevelt Local Park (1)
Rfurb-General Improvements Ph II
Charges for Services Quimby/CP
A01 - PK - 86037 - R401
\$40,000.00 Increase Revenue

Salazar Local Park (1)
General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 68807 - 6014
\$4,000.00 Decrease Appropriation

Salazar Local Park (1)
General Improvements
Regional Park and Open Space District/CP
A01 - PK - 68807 - R400
\$30,000.00 Increase Revenue

Saybrook Local Park (1)
General Improvements
Regional Park and Open Space District/CP
A01 - PK - 68813 - R400
\$8,000.00 Increase Revenue

Various Parks - 1st District (1)
Var 1st District Park Improvements
Fixed Assets - Building & Improvements
A01 - PK - 77108 - 6014
\$1,358,000.00 Decrease Appropriation

FINANCIAL USES

Roosevelt Local Park (1)
Rfurb-General Improvements Ph II
Fixed Assets - Building & Improvements
A01 -PK - 86037 - 6014
\$71,000.00 Increase Appropriation

San Angelo Park (1)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86393 - 6014
\$13,000.00 Increase Appropriation

Saybrook Local Park (1)
General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 68813 - 6014
\$4,000.00 Increase Appropriation

Various Parks - 1st District (1)
Var 1st District Park Improvements
Regional Park and Open Space District/CP
A01 - PK - 77108 - R400
\$1,358,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Whittier Narrows (1)
Rfurb-General Improvements Ph I
Fixed Assets - Building & Improvements
A01 - PK - 86415 - 6014
\$15,000.00 Decrease Appropriation

Whittier Narrows (1)
Rfurb-Power Line Relocation
Fixed Assets - Building & Improvements
A01 - PK - 86458 - 6014
\$5,000.00 Decrease Appropriation

Alondra Regional Park (2)
Rfurb-General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86437 - R400
\$2,000.00 Increase Revenue

Alondra Regional Park (2)
Rfurb-General Improvements
Charges for Services Quimby/CP
A01 - PK - 86437 - R401
\$23,000.00 Increase Revenue

Del Aire Local Park (2)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86421 - 6014
\$37,000.00 Decrease Appropriation

Earvin Magic Johnson Rec Area (2)
Soccer Field
Regional Park and Open Space District/CP
A01 -PK - 68952 - R400
\$13,000.00 Increase Revenue

Earvin Magic Johnson Rec Area (2)
Rfurb-Irrigation Improvements
Regional Park and Open Space District/CP
A01 - PK - 86423 - R400
\$6,000.00 Increase Revenue

FINANCIAL USES

Whittier Narrows (1)
Rfurb-General Improvements Ph I
Regional Park and Open Space District/CP
A01 - PK - 86415 - R400
\$15,000.00 Decrease Revenue

Alondra Regional Park (2)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86437 - 6014
\$25,000.00 Increase Appropriation

Del Aire Local Park (2)
Rfurb-General Improvements
Regional Park and Open Space District/CP
A01 -PK - 86421 - R400
\$37,000.00 Decrease Revenue

Earvin Magic Johnson Rec Area (2)
Soccer Field
Fixed Assets - Building & Improvements
A01 - PK - 68952 - 6014
\$13,000.00 Increase Appropriation

Earvin Magic Johnson Rec Area (2)
Rfurb-Irrigation Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86423 - 6014
\$6,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Kenneth Hahn State Rec Area (2)
La Cienega and Stocker Ph II
Regional Park and Open Space District/CP
A01 - PK - 68958 - R400
\$49,000.00 Increase Revenue

Kenneth Hahn State Rec Area (2)
Rfurb-La Cienega Slope Landscape
Fixed Assets - Building & Improvements
A01 - PK - 86566 - 6014
\$1,000.00 Decrease Appropriation

Ladera Park (2)
Rfurb General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86429 - R400
\$1,000.00 Increase Revenue

FINANCIAL USES

Earvin Magic Johnson Rec Area (2)
Rfurb-South Lake
Fixed Assets - Building & Improvements
A01 - PK - 86477 - 6014
\$2,000.00 Increase Appropriation

Earvin Magic Johnson Rec Area (2)
Rfurb-South Lake
Regional Park and Open Space District/CP
A01 - PK - 86477 - R400
\$77,000.00 Decrease Revenue

Kenneth Hahn State Rec Area (2)
La Cienega and Stocker Ph II
Fixed Assets - Building & Improvements
A01 -PK - 68958 - 6014
\$44,000.00 Increase Appropriation

Kenneth Hahn State Rec Area (2)
Soccer Field
Fixed Assets - Building & Improvements
A01 -PK - 77032 - 6014
\$31,000.00 Increase Appropriation

Kenneth Hahn State Rec Area (2)
Soccer Field
Regional Park and Open Space District/CP
A01 - PK - 77032 - R400
\$1,000.00 Decrease Revenue

Kenneth Hahn State Rec Area (2)
Rfurb-La Cienega Slope Landscape
State-Prop 12/CP
A01 - PK - 86566 - 882A
\$1,000.00 Decrease Revenue

Ladera Park (2)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 -PK - 86429 - 6014
\$4,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Ladera Park (2)
Rfurb-General Improvements
Charges for Services Quimby/CP
A01 - PK - 86429 - R401
\$9,000.00 Increase Revenue

Lennox Local Park (2)
Community Building
Hsng & Com Dev Act/CP
A01 - PK - 77088 - 8946
\$2,000.00 Increase Revenue

Lennox Local Park (2)
Community Building
Regional Park and Open Space District
A01 - PK - 77088 - R400
\$33,000.00 Increase Revenue

Lennox Local Park (2)
Community Building
Charges for Services Quimby/CP
A01 - PK - 77088 - R401
\$43,000.00 Increase Revenue

Ted Watkins Memorial Park (2)
Rfurb- General Improvements
State Prop 12/ CP
A01 - PK - 86399 - 882A
\$30,000.00 Increase Revenue

Various Parks - 2st District (2)
Var 2nd District Park Improvements
Fixed Assets - Building & Improvements
A01 - PK - 77109 - 6014
\$185,000.00 Decrease Appropriation

FINANCIAL USES

Lennox Local Park (2)
Community Building
Fixed Assets - Building & Improvements
A01 - PK - 77088 - 6014
\$27,000.00 Increase Appropriation

Ted Watkins Memorial Park (2)
Rfurb- General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86399 - 6014
\$26,000.00 Increase Appropriation

Ted Watkins Memorial Park (2)
Rfurb- General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86399 - R400
\$4,000.00 Decrease Revenue

Various Parks - 2st District (2)
Var 2nd District Park Improvements
Regional Park and Open Space District/CP
A01 - PK - 77109- R400
\$185,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Washington Park (2)
Rfurb-General Development
Regional Park and Open Space District/CP
A01 - PK - 86413 - R400
\$7,000.00 Increase Revenue

Cerritos Park (4)
Rfurb-Park Development
Regional Park and Open Space District/CP
A01 - PK - 86454 - R400
\$24,000.00 Increase Revenue

Cerritos Park (4)
Rfurb-Lake Refurbishment
Regional Park and Open Space District/CP
A01 - PK - 86455 - R400
\$17,000.00 Increase Revenue

Cerritos Park (4)
Rfurb-Bathhouse Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86457 - 6014
\$122,000.00 Decrease Appropriation

Cerritos Park (4)
Rfurb-Bathhouse Improvements
Operating Transfer In/CP
A01 - PK - 86457 - 9919
\$65,000.00 Increase Revenue

Friendship Park (4)
Nature Center Development
Regional Park and Open Space District/CP
A01 - PK - 68951 - R400
\$68,000.00 Increase Revenue

La Mirada Regional Park (4)
Lake Improvements
Regional Park and Open Space District/CP
A01 - PK - 68959 - R400
\$1,000.00 Increase Revenue

FINANCIAL USES

Washington Park (2)
Rfurb-General Development
Fixed Assets - Building & Improvements
A01 - PK - 86413 - 6014
\$13,000.00 Increase Appropriation

Cerritos Park (4)
Rfurb-Park Development
Fixed Assets - Building & Improvements
A01 - CP - 86454 - 6014
\$24,000.00 Increase Appropriation

Friendship Park (4)
Nature Center Development
Fixed Assets - Building & Improvements
A01 - PK - 68951 - 6014
\$68,000.00 Increase Appropriation

La Mirada Regional Park (4)
Lake Improvements
Fixed Assets - Building & Improvements
A01 - PK - 68959 - 6014
\$1,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Lakewood Golf Course (4)
Rfurb-Cart Paths and Landscape
Fixed Assets - Building & Improvements
A01 - PK - 86544 - 6014
\$275,000.00 Decrease Appropriation

Manzanita County Park (4)
General Improvements
Regional Park and Open Space District/CP
A01 - PK - 69185 - R400
\$29,000.00 Increase Revenue

Pathfinder Park (4)
Booster Pump
Regional Park and Open Space District/CP
A01 - PK - 68801 - R400
\$19,000.00 Increase Revenue

Pathfinder Park (4)
General Improvements
Regional Park and Open Space District/CP
A01 - PK - 68802 - R400
\$13,000.00 Increase Revenue

Pathfinder Park (4)
General Improvements
Charges for Services Quimby/CP
A01 - PK - 68802 - R401
\$17,000.00 Increase Revenue

Peter F. Schabarum Regional Park (4)
Park Development
Regional Park and Open Space District/CP
A01 - PK - 68803 - R400
\$38,000.00 Increase Revenue

FINANCIAL USES

La Mirada Regional Park (4)
Rfurb-Domestic Water Line
Fixed Assets - Building & Improvements
A01 - PK - 86282 - 6014
\$1,000.00 Increase Appropriation

Lakewood Golf Course (4)
Rfurb-Cart Paths and Landscape
Operating Transfer In/CP
A01 - PK - 86544 - 9919
\$42,000.00 Decrease Revenue

Manzanita County Park (4)
General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 69185 - 6014
\$28,000.00 Increase Appropriation

Pathfinder Park (4)
General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 68802 - 6014
\$31,000.00 Increase Appropriation

Peter F. Schabarum Regional Park (4)
Park Development
Fixed Assets - Building & Improvements
A01 - PK - 68803 - 6014
\$37,000.00 Increase Appropriation

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Rowland Heights Park (4)
Rfurb-General Improvements
Charges for Services Quimby/CP
A01 - PK - 86392 - R401
\$25,000.00 Increase Revenue

Steinmetz Park (4)
Senior Center Expansion
Hsng & Com Dev Act/CP
A01 - PK - 77098 - 8946
\$39,000.00 Increase Revenue

Acton Park (5)
Development
Fixed Assets - Building & Improvements
A01 - PK - 69190 - 6014
\$19,000.00 Decrease Appropriation

Bonelli Regional Park (5)
Rfurb- Parking & Swim Beach
Regional Park and Open Space District/CP
A01 - PK - 86447 - R400
\$70,000.00 Increase Revenue

Castaic Lake (5)
Rfurb-General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86452 - R400
\$1,911,000.00 Increase Revenue

Castaic Lake (5)
Rfurb-Communications Upgrades
Regional Park and Open Space District/CP
A01 -PK - 86453 - R400
\$37,000.00 Increase Revenue

Charter Oak Local Park (5)
Rfurb-General Improvements
Fixed Assets - Buiding & Improvements
A01 - PK - 86456 - 6014
\$31,000.00 Decrease Appropriation

FINANCIAL USES

Rowland Heights Park (4)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86392 - 6014
\$25,000.00 Increase Appropriation

Steinmetz Park (4)
Senior Center Expansion
Fixed Assets - Building & Improvements
A01 - PK - 77098 - 6014
\$68,000.00 Increase Appropriation

Acton Park (5)
Development
Regional Park and Open Space District/CP
A01 - PK - 69190 - R400
\$19,000.00 Decrease Revenue

Bonelli Regional Park (5)
Rfurb-Parking & Swim Beach
Fixed Assets - Building & Improvements
A01 - PK - 86447 - 6014
\$70,000.00 Increase Appropriation

Castaic Lake (5)
Rfurb-General Improvements
Fixed Assets - Building & Improvements
A01 -PK - 86452 - 6014
\$1,936,000.00 Increase Appropriation

Castaic Lake (5)
Rfurb-Communications Upgrades
Fixed Assets - Building & Improvements
A01 - PK - 86453 - 6014
\$37,000.00 Increase Appropriation

Charter Oak Local Park (5)
Rfurb-General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86456 - R400
\$31,000.00 Decrease Revenue

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Dave March Park (5)
Park Development
Fixed Assets - Building & Improvements
A01 - PK - 68806 - 6014
\$72,000.00 Decrease Appropriation

Devil's Punchbowl Reg Park (5)
Rfrub-General Improvements
Regional Park and Open Space District/CP
A01 - PK - 86422 - R400
\$28,000.00 Increase Revenue

Hart Regional Park (5)
Water Tank & Lookout Tower
Regional Park and Open Space District/CP
A01 - PK - 68954 - R400
\$318,000.00 Increase Revenue

Lake Los Angeles Park (5)
Park Development
Regional Park and Open Space District/CP
A01 - PK - 68960 - R400
\$87,000.00 Increase Revenue

Lake Los Angeles Park (5)
Park Development
Hsng & Com Dev Act/CP
A01 - PK - 68960 - 8946
\$533,000.00 Increase Revenue

Loma Alta Park (5)
Gymnasium & Gen Improvements
Fixed Assets - Building & Improvements
A01 - PK - 68961 - 6014
\$122,000.00 Decrease Appropriation

FINANCIAL USES

Dave March Park (5)
Park Development
Regional Park and Open Space District/CP
A01 - PK - 68806 - R400
\$32,000.00 Decrease Revenue

Dave March Park (5)
Park Development
Charges for Services Quimby/CP
A01 - PK - 68806 - R401
\$37,000.00 Decrease Revenue

Devil's Punchbowl Reg Park (5)
Rfurb- General Improvements
Fixed Assets - Building & Improvements
A01 -PK - 86422 - 6014
\$28,000.00 Increase Appropriation

Hart Regional Park (5)
Water Tank & Lookout Tower
Fixed Assets - Building & Improvements
A01 -PK - 68954 - 6014
\$318,000.00 Increase Appropriation

Lake Los Angeles Park (5)
Park Development
Fixed Assets - Building & Improvements
A01 - PK - 68960 - 6014
\$531,000.00 Increase Appropriation

Loma Alta Park (5)
Gymnasium & Gen Improvements
Other Miscellaneous/CP
A01 - PK - 68961 - 9923
\$442,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Loma Alta Park (5)
Gymnasium & Gen Improvements
Charges for Services Quimby/CP
A01 - PK - 68961 - R401
\$75,000.00 Increase Revenue

Marshall Canyon Regional Park (5)
Rfurb-Sewer and Water Pumphouse
Operating Transfer In/CP
A01 - PK - 86434 - 9919
\$42,000.00 Increase Revenue

Rfurb-Building Improvements
Regional Park and Open Space District/CP
A01 - PK - 86410 - R400
\$69,000.00 Increase Revenue

FINANCIAL USES

Loma Alta Park (5)
Gymnasium & Gen Improvements
Regional Park and Open Space District/CP
A01 - PK - 68961 - R400
\$61,000.00 Decrease Revenue

Loma Alta Park (5)
Rfurb-Trail Relocation
Fixed Assets - Building & Improvements
A01 - PK - 86587 - 6014
\$132,000.00 Increase Appropriation

Loma Alta Park (5)
Rfurb-Trail Relocation
Other Miscellaneous/CP
A01 - PK - 86587 - 9923
\$154,000.00 Decrease Revenue

Marshall Canyon Regional Park (5)
Rfurb-Sewer and Water Pumphouse
Fixed Assets - Building & Improvements
A01 - PK - 86434 - 6014
\$42,000.00 Increase Appropriation

Rfurb-Building Improvements
Fixed Assets - Building & Improvements
A01 - PK - 86410 - 6014
\$14,000.00 Increase Appropriation

Val Verde Regional Park (5)
Rfurb-Building Improvements
Charges for Services Quimby/CP
A01 - PK - 86410 - R401
\$55,000.00 Decrease Revenue

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

Vasquez Rocks Regional Park (5)
Nature Center
Regional Park and Open Space District/CP
A01 - PK - 77092 - R400
\$75,000.00 Increase Revenue

Virginia Robinson Gardens (3)
Rfurb-Retaining Wall
Fixed Assets - Building & Improvements
A01-PK-86480-6014
\$29,000.00 Decrease Appropriation

Valleydale Park (1)
New Recreation Building
Regional _Park & Open Space DT-C/P
A01-PK-77393-R400
\$1,000.00 Increase Revenue

Jesse Owens Regional Park (2)
New Pool Building
Regional Park & Open Space DT-C/P
A01-PK-77384-R400
\$58,000.00 Increase Revenue

Mission Canyon Trail (3)
Trail Development & Improvements
Other Miscellaneous/CP
A01-PK-77389-9923
\$69,000.00 Increase Revenue

Cold Creek CanyonTrail (3)
Land Acquisition
Fixed Assets- Land
A01-PK-69196-6006
\$5,000.00 Decrease Appropriation

Subtotal: \$ 10,165,000.00

FINANCIAL USES

Vasquez Rocks Regional Park (5)
Nature Center
Fixed Assets - Building & Improvements
A01 - PK - 77092 - 6014
\$75,000.00 Increase Appropriation

Virginia Robinson Gardens (3)
Rfurb - General Improvements
Fixed Assests - Building & Improvements
A01-PK-86284-6014
\$4,000.00 Increase Appropriation

Valleydale Park (1)
New Recreation Building
Fixed Assets - Building & Improvements
A01-PK-77393-6014
\$19,000.00 Increase Appropriation

Jesse Owens Regional Park (2)
New Pool Building
Fixed Assets - Building & Improvements
A01-PK-77384-6014
\$90,000.00 Increase Appropriation

Mission Canyon Trail (3)
Trail Development & Improvements
Fixed Assests - Building & Improvements
A01-PK-77389-6014
\$69,000.00 Increase Appropriation

Cold Creek CanyonTrail (3)
Land Acquisition
State-Other/CP
A01-PK-69196-8752
\$5,000.00 Decrease Revenue

Subtotal: \$ 10,313,000.00

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
GENERAL FUND**

FINANCIAL SOURCES

FINANCIAL USES

CP/RFURB - AUDITOR-CONTROLLER ORG. NO. 65797

Auditor-Controller (1)
Rfurb-Admin Services
Fixed Assets - Building & Improvements
A01 - AU - 86615 - 6014
\$104,000.00 Decrease Appropriation

Auditor-Controller (1)
Rfurb-SIU & CSIG
Fixed Assets - Building & Improvements
A01 - AU - 86616 - 6014
\$30,000.00 Increase Appropriation

Auditor-Controller (1)
Rfurb-Systems
Fixed Assets - Building & Improvements
A01 - AU - 86614 - 6014
\$9,000.00 Decrease Appropriation

Subtotal: \$ 113,000.00

Subtotal: \$ 30,000.00

TOTAL: \$ 46,831,000.00

TOTAL: \$ 40,822,000.00

n:2003-04 budget\Final Supplemental A01 Big BA 03-04

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
CHIEF ADMINISTRATIVE OFFICE
 DEPARTMENT OF

DEPT'S. 060
 No. **Sept 16, 2003**

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

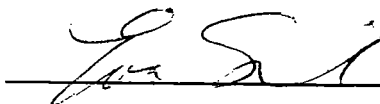
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2003 - 04****3 - Vote**

TO TRANSFER \$207,000 FROM PROVISIONAL FINANCING USES TO CORONER AND P&R.
SEE ATTACHED FOR DETAILS

JUSTIFICATION:

PFU-Coroner: First Responder safety equipment training and equipment purchase for use in the event of a chemical or biological attack.

PFU-Parks & Rec: Funding needed for operational costs associated with new and refurbished park facilities. 0.5 budgeted position increase.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION**RECOMMENDATION****APPROVED AS REQUESTED****AS REVISED**

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

No. **42****SEPT 11, 2003**

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

FY 2003-04 BUDGET ADJUSTMENT (SEPTEMBER 16, 2003)
PFU-CORONER AND PFU-PARKS & RECREATION

FINANCIAL SOURCES

Provisional Fin Uses-Unallocated
Decrease Services & Supplies
A01-BS-13760-2000
\$103,000

Provisional Fin Uses-Parks & Rec
Decrease Services & Supplies
A01-BS-13751-2000
\$104,000

TOTAL
\$207,000

FINANCIAL USES

Department of Coroner
Increase Services & Supplies
A01-ME-19150-2000
\$103,000

Parks & Recreation
Increase Salaries & EB
A01-PK-27640-1000
\$21,000

Parks & Recreation
Increase Services & Supplies
A01-PK-27640-2000
\$63,000

Parks & Recreation
Increase Fixed Assets
A01-PK-27640-6030
\$20,000

TOTAL
\$207,000

BA # 42

COUNTY OF LOS ANGELES
 REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
 NO.
 Sept 16, 2003

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

3 - Vote

TO CORRECT \$139,000 RENT EXPENSE ADJUSTMENT FOR ASSESSOR AND BOARD OF SUPERVISORS
 SEE ATTACHED FOR DETAILS

JUSTIFICATION:

To appropriately reflect a capital lease payment according to Federal mandated A-87 regulations.

Michele Vecchione

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

No. 43

SEPT 11, 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

FY 2003-04 BUDGET ADJUSTMENT (SEPTEMBER 16, 2003)
RENT EXPENSE

FINANCIAL SOURCES

Rent Expense
Decrease Services & Supplies
A01-RE-97000-2000
\$1,060,000

Rent Expense
Incr Other Charges Expend Dist
A01-RE-97000-5995
\$921,000

Assessor
Decrease Services & Supplies
A01-AS-10200-2000
\$1,022,000

Board of Supervisors
Decrease Services & Supplies
A01-BS-10010-2000
\$38,000

TOTAL
\$3,041,000

FINANCIAL USES

Rent Expense
Decrease S&S-Expend Dist
A01-RE-97000-5350
\$1,060,000

Rent Expense
Increase Other Charges
A01-RE-97000-5500
\$1,060,000

Assessor
Increase Other Charges
A01-AS-10200-5500
\$888,000

Board of Supervisors
Increase Other Charges
A01-BS-10010-5500
\$33,000

TOTAL
\$3,041,000

BA # 43

COUNTY OF LOS ANGELES
 REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
 4 - Vote

INCREASE BOND NET COUNTY COST OF \$807,000 TO VARIOUS DEPARTMENTS
 SEE ATTACHED FOR DETAILS

JUSTIFICATION:

Certificates of Participation and Pension Obligation Bond increase costs are anticipated due to lower offsetting interest earnings.

Jaqueline P. White

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

AUDITOR-CONTROLLER

BY

No.

44

SEPT 11, 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

FY 2003-04 BUDGET ADJUSTMENT (SEPTEMBER 16, 2003)
 CERTIFICATES OF PARTICIPATION AND PENSION OBLIGATION BONDS

FINANCIAL SOURCES

FINANCIAL USES

	Administrative Officer Increase Salaries and EB A01-AO-10100-1000 \$14,000
	Affirmative Action Increase Salaries and EB A01-BS-11155-1000 \$1,000
	Agricultural Comm/Wts & Meas Increase Salaries and EB A01-AW-18730-1000 \$5,000
	Alternate Public Defender Increase Salaries and EB A01-AD-15575-1000 \$6,000
	Animal Care & Control Increase Salaries and EB A01-AN-18950-1000 \$2,000
	Assessor Increase Salaries and EB A01-AS-10200-1000 \$39,000
Auditor-Controller Increase Revenue A01-AU-10700-9121 \$5,000	Auditor-Controller Increase Salaries and EB A01-AU-10700-1000 \$13,000
	Beaches & Harbors Increase Salaries and EB A01-BH-27510-1000 \$16,000
	Board of Supervisors Increase Salaries and EB A01-BS-10010-1000 \$10,000
	Chief Information Officer Increase Salaries and EB A01-IO-10070-1000 \$1,000
Child & Fam Services - Admin Increase Revenue A01-CH-26200-8727 \$56,000	Child & Fam Services - Admin Increase Salaries and EB A01-CH-26200-1000 \$152,000
Child & Fam Services - Admin Increase Revenue A01-CH-26200-8891 \$78,000	Consumer Affairs Increase Salaries and EB A01-BS-19100-1000 \$2,000
Community & Sr Services - Admin Increase Revenue A01-CS-26560-9001 \$6,000	Community & Sr Services - Admin Increase Salaries and EB A01-CS-26560-1000 \$7,000

**FY 2003-04 BUDGET ADJUSTMENT (SEPTEMBER 16, 2003)
CERTIFICATES OF PARTICIPATION AND PENSION OBLIGATION BONDS**

FINANCIAL SOURCES

FINANCIAL USES

	Coroner Increase Salaries and EB A01-ME-19150-1000 \$5,000
County Counsel Increase Revenue A01-CC-11050-9679 \$11,000	County Counsel Increase Salaries and EB A01-CC-11050-1000 \$13,000
	District Attorney Increase Salaries and EB A01-DA-14030-1000 \$72,000
Child Support Services Decrease S&S A01-CD-14280-2000 \$35,000	Child Support Services Increase Salaries and EB A01-CD-14280-1000 \$35,000
	Human Relations Increase Salaries and EB A01-BS-19050-1000 \$1,000
Human Resources Increase Revenue A01-HM-11201-932A \$4,000	Human Resources Increase Salaries and EB A01-HM-11201-1000 \$5,000
DHR-Office of Public Safety Increase Intrafund Transfers A01-SY-16280-6800 \$6,000	DHR-Office of Public Safety Increase Salaries and EB A01-SY-16280-1000 \$7,000
Internal Services Dept Increase Intrafund Transfers A01-IS-13100-6800 \$70,000	Internal Services Dept Increase Salaries and EB A01-IS-13100-1000 \$70,000
Mental Health Increase Revenue A01-MH-20500-8899 \$44,000	Mental Health Increase Salaries and EB A01-MH-20500-1000 \$44,000
	Parks & Recreations Increase Salaries and EB A01-PK-27640-1000 \$16,000
	Probation-Main Increase Salaries and EB A01-PB-17390-1000 \$73,000
	Probation-Detention Increase Salaries and EB A01-PB-17150-1000 \$41,000
	Probation-Residential Increase Salaries and EB A01-PB-17890-1000 \$35,000

FY 2003-04 BUDGET ADJUSTMENT (SEPTEMBER 16, 2003)
CERTIFICATES OF PARTICIPATION AND PENSION OBLIGATION BONDS

FINANCIAL SOURCES

DPSS-Admin
Increase Revenue
A01-SS-25900-8727
\$208,000

Property Taxes
A01-AO-99999-8003
\$807,000

Total
\$1,330,000

FINANCIAL USES

Public Defender
Increase Salaries and EB
A01-PD-15200-1000
\$36,000

DPSS-Admin
Increase Salaries and EB
A01-SS-25900-1000
\$230,000

Regional Planning
Increase Salaries and EB
A01-RP-19350-1000
\$4,000

Registrar Recorder
Increase Salaries and EB
A01-RR-11300-1000
\$93,000

Sheriff-Patrol
Increase Salaries and EB
A01-SH-15682-1000
\$92,000

Sheriff-Detectives
Increase Salaries and EB
A01-SH-15683-1000
\$22,000

Sheriff-Administration
Increase Salaries and EB
A01-SH-15684-1000
\$7,000

Sheriff-Custody
Increase Salaries and EB
A01-SH-15685-1000
\$76,000

Sheriff-Court Services
Increase Salaries and EB
A01-SH-15686-1000
\$47,000

Sheriff-General Support
Increase Salaries and EB
A01-SH-15687-1000
\$21,000

Treasurer & Tax Collector
Increase Salaries and EB
A01-TT-10950-1000
\$17,000

Total
\$1,330,000

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
NO
Sept 16, 2003

AUDITOR-CONTROLLER,
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR
ACTION.
ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
3 - Vote

SOURCES:

Arts Commission
Decrease Services & Supplies
A01-BS-28400-2000
\$40,000

USES:

Arts Commission
Decrease Rev-Other Gvmntl Agencies
A01-BS-28400-9021
\$40,000

JUSTIFICATION:

Reflects the elimination of grant funding from the LA City Cultural Affairs Dept. for the 2003 Holiday Celebration.

Robert L. March

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

9/11/03

Robert L. March
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

[Signature]

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

No.

45

SEPT-11-2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
 NO.
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

4 - Vote

SOURCES:

Children & Family Services
 Increase Op Transfers In
 A01-CH-26200-9911
 \$50,000

Children & Family Services
 Increase Miscellaneous Revenue
 A01-CH-26200-9679
 \$72,000

Total
 \$122,000

USES:

Children & Family Services
 Increase Services & Supplies
 A01-CH-26200-2000
 \$50,000

Children & Family Services
 Increase Services & Supplies
 A01-CH-26200-2000
 \$72,000

Total
 \$122,000

JUSTIFICATION:

Appropriation of unspent Productivity Investment Fund and Broad Management grant funding.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

No.

48

SEPT 11, 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT. S. 060
No
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

3 - Vote

SOURCES:

Children & Family Services
Decrease Services & Supplies
A01-CH-26200-2000
\$2,469,000

USES:

Children & Family Services
Increase Other Charges
A01-CH-26200-5500
\$2,469,000

JUSTIFICATION:

To align anticipated spending pattern from S&S to Other Charges for the Wraparound program.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

AUDITOR-CONTROLLER

BY

No. 49

SEPT 11, 2003

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
No.
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

3 - Vote

SOURCES:

Department of Mental Health
Increase Intrafund Transfers
A01-MH-20500-6800
\$925,000

USES:

Department of Mental Health
Increase Salaries & EB
A01-MH-20500-1000
\$925,000

JUSTIFICATION:

Reflects the unexpended FY 2002-03 funding, available for carryover from the Mentally Ill Offender Crime Reduction (MIOCR) grant program. No budgeted position changes

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

9/11/03

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

No. 50

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
 No
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
 3 - Vote

SOURCES:

Department of Mental Health
 Decrease Services & Supplies
 A01-MH-20500-2000
 \$775,000

USES:

Department of Mental Health
 Decrease Miscellaneous Revenue
 A01-MH-20500-9679
 \$775,000

JUSTIFICATION:

Reflects a correction to appropriately budget recurring rebates as a reduction to appropriation rather than an increase in revenue.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

9/11/03

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

No. 51

SEPT. 11. 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
 NO.
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

4 - Vote

SOURCES:

Parks & Recreation
 Increase Other Revenue
 A01-PK-27640-9923
 \$110,000

USES:

Parks & Recreation
 Increase Services & Supplies
 A01-PK-27640-2000
 \$110,000

JUSTIFICATION:

Reflects increased services and supplies appropriation, offset by revenue transferred from the Alex Olser Trust Fund, to finance a major repair of the air-conditioning system at the Los Angeles County Arboretum.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

 REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

No. 52

SEPT 11, 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
 REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
 No.
 Sept 16, 2003

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

4 - Vote

SOURCES:

Parks & Recreation
 Increase Federal/Other Revenue
 A01-PK-27640-9901
 \$22,000

USES:

Parks & Recreation
 Increase Services & Supplies
 A01-PK-27640-2000
 \$22,000

JUSTIFICATION:

Reflects Community Development Block Grant funds to support a portion of the Roosevelt Park aquatics program.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

No. 53

SEPT. 11, 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
 REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
 No.
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

3 - Vote

SOURCES:

Parks & Recreation
 Increase Intrafund Transfers
 A01-PK-27640-6800
 \$121,000

USES:

Parks & Recreation
 Increase Services & Supplies
 A01-PK-27640-2000
 \$121,000

JUSTIFICATION:

Reflects an increase in appropriation, offset by funding from the Department of Children & Family Services, to align program costs and revenues with the approved allocation of the Federal Family Support program to the Department for FY 2003-04.

Resay

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

No. 54

SEPT. 11, 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. NO. **060**
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2003 - 04****4 - Vote****SOURCES:**

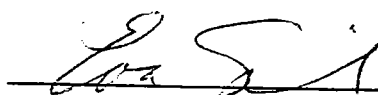
Los Angeles Superior Court
 Increase Federal Grant Revenue
 A01-SC-14812-9031
 \$20,000

USES:

Los Angeles Superior Court
 Increase Services & Supplies
 A01-SC-14812-2000
 \$20,000

JUSTIFICATION:

The South West District received \$40,000 in Federal and local grant funding for Drug Court, but only \$20,000 were expended in FY 2002-03. This transfer is necessary to carry over the funding to FY 2003-04.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

 REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—
ACTION**RECOMMENDATION****APPROVED AS REQUESTED****AS REVISED****AUDITOR-CONTROLLER****BY****APPROVED (AS REVISED):
BOARD OF SUPERVISORS****CHIEF ADMINISTRATIVE OFFICER**No. **55****SEPT 11, 2003****BY****DEPUTY COUNTY CLERK****SEND 6 COPIES TO THE AUDITOR-CONTROLLER**

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. **060**
 NO
Sept 16, 2003

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
4 - Vote

PARKS & RECREATION TO CONTINUE OPERATING CASTAIC LAKE THROUGH AUGUST 2003.
SEE ATTACHED FOR DETAILS

JUSTIFICATION:

Reflects an increase in appropriation, revenue, and funding to Parks & Recreation for operational costs associated with keeping Castaic Lake open through August 31, 2003. No budgeted position changes.

R. Goff

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

**APPROVED (AS REVISED):
 BOARD OF SUPERVISORS**

BY

DEPUTY COUNTY CLERK

No. **56**

SEPT. 11. 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

FY 2003-04 BUDGET ADJUSTMENT (SEPTEMBER 16, 2003)
PARKS & RECREATION - CASTAIC

FINANCIAL SOURCES

Parks & Recreation
Increase Revenue (RV Camping)
A01-PK-27640-9370
\$15,000

Parks & Recreation
Increase Revenue (Boat)
A01-PK-27640-9561
\$80,000

Parks & Recreation
Increase Revenue (Vehicle)
A01-PK-27640-9546
\$227,000

Appropriation for Contingencies
A01-3303
\$362,000

TOTAL
\$684,000

FINANCIAL USES

Parks & Recreation
Increase Salaries & EB
A01-PK-27640-1000
\$567,000

Parks & Recreation
Increase Services & Supplies
A01-PK-27640-2000
\$117,000

TOTAL
\$684,000

BA #56

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
No.
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

4 - Vote

SOURCES:

Property Taxes
A01-AO-99999-8003
\$583,000

Property Taxes
A01-AO-99999-8007
\$4,329,000

Total
\$4,912,000

USES:

Appropriation for Contingencies
A01-3303
\$4,912,000

Total
\$4,912,000

JUSTIFICATION:

To reflect possible appropriation needs funded from additional property taxes.

Jacqueline A. White

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

No. 57

SEPT. 11, 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S.
No.

DEPARTMENT OF Health Services

Sept. 9 192003

AUDITOR-CONTROLLER.

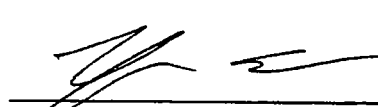
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

Fiscal Year 2003-04 (4-Votes)

See attached for details

Justification: This budget adjustment is to transfer \$85.899 million from the Enterprise Fund Designation to the Department of Health Services to fund changes in the implementation of the System Redesign Plan to reflect the Department's revised saving amount.


Efrain Munoz, Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

DHS-Controller's Division

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

September 10, 2003

DAVIDE F. GARCIA
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No. 58

SEP 11 2003

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

**DEPARTMENT OF HEALTH SERVICES
SYSTEM REDESIGN PLAN IMPLEMENTATION CHANGES
BUDGET ADJUSTMENT
FISCAL YEAR 2003-04**

4-VOTE

SOURCES:

LAC + USC Healthcare Network
MN4-HG-60010-9820
SVCS OCD-MH 1115 Waiver \$ 11,820,000

MN4-HG-60010-9825
Other General Fund Dept 396,000

MN4-HG-60010-9911
Operating Transfer In 38,612,000

MN4-HG-60010-5350
S&S Expenditure Distribution 3,759,000

Total Northeast Area \$ 54,587,000

Coastal Area (H/UCLA Medical Center)
MN1-HH-60020-9820
SVCS OCD-MH 1115 Waiver \$ 7,456,000

MN1-HH-60020-9825
Other General Fund Dept 599,000

MN1-HH-60020-9911
Operating Transfer In 12,408,000

Total Coastal Area \$ 20,463,000

Southwest Area (MLK/D Medical Center)
MN5-HK-60030-9820
SVCS OCD-MH 1115 Waiver \$ 5,111,000

MN5-HK-60030-9825
Other General Fund Dept 864,000

MN5-HK-60030-9911
Operating Trans In 14,152,000

Total Southwest Area \$ 20,127,000

Rancho Los Amigos Medical Center
MN7-HR-60040-9433
Medi-Cal \$ 40,952,000

MN7-HR-60040-9307
CBRC 9,025,000

MN7-HR-60040-9417
SB 855 49,634,000

MN7-HR-60040-9432
SB 1255 22,360,000

MN7-HR-60040-8757
SB 1732 6,682,000

MN7-HR-60040-9435
Medicare 10,959,000

USES:

LAC + USC Healthcare Network
MN4-HG-60010-1000
Salaries & Employee Benefits \$ 1,496,000

MN4-HG-60010-2000
Services and Supplies 9,322,000

MN4-HG-60010-9307
CBRC 559,000

MN4-HG-60010-9417
SB 855 2,651,000

MN4-HG-60010-9432
SB 1255 12,166,000

MN4-HG-60010-9912
Operating Subsidy 28,393,000

\$ 54,587,000

Coastal Area
MN1-HH-60020-1000
Salaries & Employee Benefits \$ 5,237,000

MN1-HH-60020-2000
Services and Supplies 3,565,000

MN1-HH-60020-9307
CBRC 279,000

MN1-HH-60020-9417
SB 855 1,296,000

MN1-HH-60020-9432
SB 1255 5,401,000

MN1-HH-60020-9912
Operating Subsidy 4,685,000

\$ 20,463,000

Southwest Area
MN5-HK-60030-1000
Salaries & Employee Benefits \$ 3,045,000

MN5-HK-60030-2000
Services and Supplies 4,568,000

MN5-HK-60030-9307
CBRC 224,000

MN5-HK-60030-9417
SB 855 1,017,000

MN5-HK-60030-9432
SB 1255 4,795,000

MN5-HK-60030-9912
Operating Subsidy 6,478,000

\$ 20,127,000

Rancho Los Amigos Medical Center
MN7-HR-60040-1000
Salaries & Employee Benefits \$ 111,109,000

MN7-HR-60040-2000
Services & Supplies 40,478,000

MN7-HR-60040-5500
Other Charges 1,726,000

MN7-HR-60040-6030
Fixed Assets - Equipment 251,000

MN7-HR-60040-6100
Other Financing Uses 34,821,000

BA#58

DEPARTMENT OF HEALTH SERVICES
SYSTEM REDESIGN PLAN IMPLEMENTATION CHANGES
BUDGET ADJUSTMENT
FISCAL YEAR 2003-04

4-VOTE

SOURCES:

USES:

MN7-HR-60040-9423 Self-Pay	452,000
MN7-HR-60040-9419 Insurance	2,870,000
MN7-HR-60040-8863 PFSW Revenue	615,000
MN7-HR-60040-8831 State-Other Revenue	61,000
MN7-HR-60040-8846 State - CHIP/Hospital	1,057,000
MN7-HR-60040-9825 Other General Fund Dept	46,000
MN7-HR-60040-9911 Operating Transfer In	8,726,000
MN7-HR-60040-9912 Operating Subsidy	30,324,000
MN7-HR-60040-8605 Interest	18,000
MN7-HR-60040-9461 Oth Charges for Services	1,028,000
MN7-HR-60040-9497 Misc Services	3,576,000

Total Rancho Los Amigos	<u>\$ 188,385,000</u>
-------------------------	-----------------------

San Fernando Valley Area (OV/UCLA Medical Center)	
MN3-HO-60050-9820 SVCS OCD-MH 1115 Waiver	\$ 4,216,000
MN3-HO-60050-9911 Operating Transfer In	7,360,000
MN3-HO-60050-9912 Operating Subsidy	1,748,000

Total San Fernando Valley Area	<u>\$ 13,324,000</u>
--------------------------------	----------------------

Antelope Valley Area (High Desert Hospital)	
MN6-HD-60060-9307 CBRC Revenue	\$ 4,136,000
MN6-HD-60060-9911 Operating Transfer In	4,641,000
MN6-HD-60060-9912 Operating Subsidy	915,000

Total Antelope Valley Area	<u>\$ 9,692,000</u>
----------------------------	---------------------

SB 855 Enterprise Fund	
MN2-HS-60070-3085 Designation for DHS	\$85,899,000

Total SB 855 Enterprise Fund	<u>\$ 85,899,000</u>
------------------------------	----------------------

Total Enterprise Fund	<u>\$ 392,477,000</u>
-----------------------	-----------------------

San Fernando Valley Area	
MN3-HO-60050-1000 Salaries & Employee Benefits	\$ 6,022,000
MN3-HO-60050-2000 Services and Supplies	3,127,000
MN3-HO-60050-9307 CBRC Revenue	277,000
MN3-HO-60050-9417 SB 855	1,021,000
MN3-HO-60050-9432 SB 1255	2,877,000

Total	<u>\$ 13,324,000</u>
-------	----------------------

Antelope Valley Area	
MN6-HD-60060-1000 Salaries & Employee Benefits	\$ 4,213,000
MN6-HD-60060-2000 Services and Supplies	5,479,000

Total	<u>\$ 9,692,000</u>
-------	---------------------

SB 855 Enterprise Fund	
MN2-HS-60070-6100 Other Financing Uses	\$ 85,899,000

Total	<u>\$ 85,899,000</u>
-------	----------------------

Total	<u>\$ 392,477,000</u>
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BA#58

DEPARTMENT OF HEALTH SERVICES
SYSTEM REDESIGN PLAN IMPLEMENTATION CHANGES
BUDGET ADJUSTMENT
FISCAL YEAR 2003-04

4-VOTE

SOURCES:

USES:

Office of Managed Care AO1-HP-19975-2000 Services and Supplies	1,495,000	Office of Managed Care AO1-HP-19975-1000 Salaries & Employee Benefits	\$ 3,795,000
AO1-HP-19975-9426 CHP - Medi-Cal	\$ 2,300,000		
 General Fund - Health AO1-HS-19998-9299 Other Financing Sources General Fund Healthcare	 \$ 34,821,000	 General Fund - Health AO1-HS-19998-5500 Other Charges	 \$ 34,821,000
 Health Services Administration AO1-HS-20000-6800 Intrafund Transfers	 \$ 5,497,000	 Health Services Administration AO1-HS-20000-1000 Salaries & Employee Benefits	 \$ 1,702,000
AO1-HS-20000-9825 Other General Fund Dept	4,315,000	AO1-HS-20000-2000 Services and Supplies	8,062,000
		AO1-HS-20000-6030 Fixed Assets - Equipment	50,000
		AO1-HS-20000-9426 CHP - Medi-Cal	8,000,000
 Alcohol & Drug AO1-HS-20400-1000 Salaries & Employee Benefits	 \$ 190,000	 Alcohol & Drug AO1-HS-20400-2000 Services and Supplies	 190,000
 Juvenile Court Health Services AO1-HS-20600-1000 Salaries and Employee Benefits	 \$ 125,000	 Juvenile Court Health Services	
 Public Health Services AO1-HS-23450-1000 Salaries & Employee Benefits	 \$ 2,311,000	 Public Health Services AO1-HS-23450-8831 State - Other Revenue	 \$ 1,241,000
 Children's Medical Services AO1-HS-25740-1000 Salaries & Employee Benefits	 \$ 859,000	 Children's Medical Services AO1-HS-25740-5500 Other Charges	 \$ 66,000
		AO1-HS-25740-8831 State - Other Revenue	555,000
 AIDS AO1-HS-25770-1000 Salaries & Employee Benefits	 \$ 219,000	 AIDS AO1-HS-25770-2000 Services and Supplies	 \$ 219,000

BA #58

4-VOTE

USES:

\$ 484,165,000

EFRAIN MUNOZ, CHIEF, CONTROLLER'S DIVISION
DEPARTMENT OF HEALTH SERVICES

BA # 58

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S.
No.DEPARTMENT OF Health Services

Sept. 9 19 2003

AUDITOR-CONTROLLER.

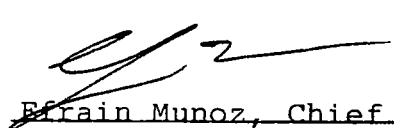
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

Fiscal Year 2003-04 (4-Votes)

See attached for details

Justification: This budget adjustment is necessary to reduce the Department of Health Service's use of funds from the Enterprise Fund Designation by \$54.325 million, and to make other necessary transfers of appropriation within DHS to carry out the intent of the FY 2003-04 Budget as adopted.


 Efrain Munoz, Chief

DHS-Controller's Division

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

September 10 2003


 DAVID E. JOHNSON
 CHIEF ADMINISTRATIVE OFFICER
APPROVED (AS REVISED):
BOARD OF SUPERVISORS


19

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

BY



No. 59

EPT 11 2003

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET CHANGES
BUDGET ADJUSTMENT
FISCAL YEAR 2003-04

4-VOTE

<u>SOURCES:</u>		<u>USES:</u>	
LAC + USC Healthcare Network		LAC + USC Healthcare Network	
MN4-HG-60010-1000		MN4-HG-60010-9911	
Salaries & Employee Benefits	\$ 2,205,000	Operating Transfer In	\$ 24,416,000
MN4-HG-60010-2000		MN4-HG-60010-9912	
Services and Supplies	5,066,000	Operating Subsidy	10,109,000
MN4-HG-60010-6100		MN4-HG-60010-9433	
Other Financing Uses	10,483,000	Medi-Cal	5,820,000
MN4-HG-60010-9307		MN4-HG-60010-9417	
CBRC	14,224,000	SB 855	12,459,000
MN4-HG-60010-9435		MN4-HG-60010-R170	
Medicare	5,010,000	1115 indigent Care	132,000
MN4-HG-60010-9419		MN4-HG-60010-8846	
Insurance	13,836,000	State - CHIP/Hospital	9,335,000
MN4-HG-60010-9497		MN4-HG-60010-9825	
Miscellaneous Services	11,571,000	Other General Fund Dept	124,000
Total Northeast Area	<u>\$ 62,395,000</u>		<u>\$ 62,395,000</u>
Coastal Area (H/UCLA Medical Center)		Coastal Area	
MN1-HH-60020-1000		MN1-HH-60020-9911	
Salaries & Employee Benefits	\$ 815,000	Operating Transfer In	\$ 7,846,000
MN1-HH-60020-2000		MN1-HH-60020-9912	
Services and Supplies	2,515,000	Operating Subsidy	2,958,000
MN1-HH-60020-6100		MN1-HH-60020-9433	
Other Financing Uses	5,378,000	Medi-Cal	2,884,000
MN1-HH-60020-9419		MN1-HH-60020-9417	
Insurance	7,982,000	SB 855	6,452,000
MN1-HH-60020-9497		MN1-HH-60020-9435	
Miscellaneous Services	2,417,000	Medicare	886,000
MN1-HH-60020-9307		MN1-HH-60020-8846	
CBRC	4,801,000	State - CHIP/Hospital	2,832,000
		MN1-HH-60020-9825	
		Other General Fund Dept	50,000
Total Coastal Area	<u>\$ 23,908,000</u>		<u>\$ 23,908,000</u>
Southwest Area (MLK/D Medical Center)		Southwest Area	
MN5-HK-60030-2000		MN5-HK-60030-1000	
Services and Supplies	\$ 3,981,000	Salaries & Employee Benefits	\$ 210,000
MN5-HK-60030-6100		MN5-HK-60030-9911	
Other Financing Uses	11,254,000	Operating Trans In	8,949,000
MN5-HK-60030-9307		MN5-HK-60030-9825	
CBRC	4,169,000	Other General Fund Dept	170,000
MN5-HK-60030-9419		MN5-HK-60030-8846	
Insurance	4,161,000	State - CHIP/Hospital	3,028,000
MN5-HK-60030-9497		MN5-HK-60030-9435	
Misc Services	5,908,000	Medicare	948,000
MN5-HK-60030-9912		MN5-HK-60030-9417	
Operating Subsidy	1,151,000	SB 855	15,090,000
		MN5-HK-60030-9433	
		Medi-Cal	2,229,000
Total Southwest Area	<u>\$ 30,624,000</u>		<u>\$ 30,624,000</u>

4-VOTE

USES:

BA#59

DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET CHANGES
BUDGET ADJUSTMENT
FISCAL YEAR 2003-04

4-VOTE

SOURCES:

USES:

SB 855 Enterprise Fund		SB 855 Enterprise Fund	
MN2-HS-60070-6100		MN2-HS-60070-3085	
Other Financing Uses	\$ 54,325,000	Designation for DHS	\$ 54,325,000
Total SB 855 Enterprise Fund	<u>\$ 54,325,000</u>		<u>\$ 54,325,000</u>
Total Enterprise Fund	<u>\$ 205,934,000</u>		<u>\$ 205,934,000</u>
Office of Managed Care		Office of Managed Care	
AO1-HP-19975-9426		AO1-HP-19975-1000	
Community Health Plan	\$ 669,000	Salaries & Employee Benefits	\$ 78,000
		AO1-HP-19975-2000	
		Services and Supplies	591,000
General Fund - Health		General Fund - Health	
AO1-HS-19998-5500		AO1-HS-19998-9299	
Other Charges	\$ 32,979,000	Other Financing Sources General Fund Healthcare	\$ 32,979,000
Health Services Administration		Health Services Administration	
AO1-HS-20000-6800		AO1-HS-20000-1000	
Intrafund Transfers	16,056,000	Salaries & Employee Benefits	\$ 6,705,000
		AO1-HS-20000-2000	
		Services and Supplies	5,987,000
		AO1-HS-20000-9825	
		Other General Fund Dept	3,362,000
Alcohol & Drug		Alcohol & Drug	
AO1-HS-20400-9911		AO1-HS-20400-1000	
Operating Transfer In	1,702,000	Salaries & Employee Benefits	\$ 5,000
		AO1-HS-20400-2000	
		Services and Supplies	1,697,000
Juvenile Court Health Services		Juvenile Court Health Services	
		AO1-HS-20600-1000	
		Salaries and Employee Benefits	\$ 5,000
		AO1-HS-20600-2000	
		Service & Supplies	62,000
Public Health Services		Public Health Services	
AO1-HS-23450-8876		AO1-HS-23450-8831	
State - CHIP/Health Education	\$ 19,000	State - Other Revenue	\$ 1,178,000
		AO1-HS-23450-1000	
AO1-HS-23450-9001		Salaries & Employee Benefits	5,959,000
Federal - Other Revenue	7,409,000		
		AO1-HS-23450-2000	
AO1-HS-23450-9361		Services and Supplies	11,344,000
Health Fees	1,323,000		
		AO1-HS-23450-6030	
		Equipment	424,000

BA#59

DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET CHANGES
BUDGET ADJUSTMENT
FISCAL YEAR 2003-04

4-VOTE

SOURCES:

Children's Medical Services

AO1-HS-25740-8831

State - Other Revenue \$ 2,957,000

AIDS

AO1-HS-25770-9001

Federal - Other Revenue \$ 5,260,000

General Fund Subsidy - (LAC + USC Hlthcare Network)

AO1-AC-21224-6100

Operating Transfers Out \$ 10,109,000

General Fund Subsidy - (Coastal Area)

AO1-AC-21226-6100

Operating Transfers Out \$ 2,958,000

General Fund Subsidy - (San Fernando Valley Area)

AO1-AC-21232-6100

Operating Transfers Out \$ 3,156,000

Total General Fund

\$ 84,597,000

Total Department

\$ 290,531,000

USES:

Children's Medical Services

AO1-HS-25740-1000

Salaries & Employee Benefits \$ 9,000

AO1-HS-25740-2000

Services and Supplies 4,216,000

AIDS

AO1-HS-25770-8831

State - Other \$ 3,124,000

AO1-HS-25770-1000

Salaries & Employee Benefits \$ 13,000

AO1-HS-25770-2000

Services and Supplies \$ 2,123,000

General Fund Subsidy - (Southwest Area)

AO1-AC-21228-6100

Operating Transfers Out \$ 1,151,000

General Fund Subsidy - (RLA)

AO1-AC-21230-6100

Operating Transfers Out \$ 555,000

General Fund Subsidy - (Antelope Valley Area)

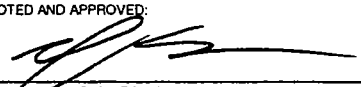
AO1-AC-21234-6100

Operating Transfers Out \$ 3,030,000

\$ 84,597,000

\$ 290,531,000

NOTED AND APPROVED:


EFRAIM MUNOZ, CHIEF, CONTROLLER'S DIVISION
DEPARTMENT OF HEALTH SERVICES

BA # 59.

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. NO. **060**
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

4 - Vote

SOURCES:

Children & Family Services
 Decrease Other Financing Uses
 A01-CH-26450-6100
 \$727,000

Child Abuse/Neglect Prevention Program Fund
 Decrease Services & Supplies
 GQ1-CH-40521-2000
 \$727,000

Total
\$1,454,000

USES:

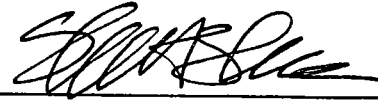
Children & Family Services
 Increase Services & Supplies
 A01-CH-26450-2000
 \$727,000

Child Abuse/Neglect Prevention Program Fund
 Increase Other Financing Uses
 GQ1-CH-40521-6100
 \$727,000

Total
\$1,454,000

JUSTIFICATION:

Reflects a correction to appropriately reflect expenditures in the Child Abuse Prevention program.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

No. **60**

SEPT. 11, 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
 No.
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
 4 - Vote

SOURCES:

Dispute Resolution Fund
 Appropriation for Contingencies
 GQ4-CS-41194-3303
 \$54,000

USES:

Dispute Resolution Fund
 Increase Services & Supplies
 GQ4-CS-41194-2000
 \$54,000

JUSTIFICATION:

Reflects a shift from Appropriation for Contingencies to Services & Supplies to allow for increased Dispute Resolution direct client services to be provided by contractors.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER

BY

No. 61

SEPT 11, 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
 No
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
 4 - Vote

SOURCES:

Domestic Violence Program Fund
 Appropriation for Contingencies
 GQ3-CS-40525-3303
 \$44,000

USES:

Domestic Violence Program Fund
 Increase Services & Supplies
 GQ3-CS-40525-2000
 \$44,000

JUSTIFICATION:

Reflects a shift from Appropriation for Contingencies to Services & Supplies to allow for increased Domestic Violence direct client services to be provided by contractors.

[Signature]

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR —

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

BY
 DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER
 No. 62

BY

[Signature]
 SEPT 11, 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
 No.
 Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

3 - Vote

SOURCES:

Cable TV Franchise Fund
 Decrease Services & Supplies
 S01-BS-41059-2000
 \$382,000

USES:

Cable TV Franchise Fund
 Increase Fixed Assets
 S01-BS-41059-6030
 \$382,000

JUSTIFICATION:

For the purpose of digital equipments needed to implement the Board-approved Broadcast Control Room Digital Conversion Project.

Robert J. Muench

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

No. 63

SEPT 11, 2003

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
 No
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

4 - Vote

SOURCES:

Parks & Recreation Hacienda Zone 34
 Appropriation for Contingencies
 P59-PK-52950-3303
 \$27,000

USES:

Parks & Recreation Hacienda Zone 34
 Increase Services & Supplies
 P59-PK-52950-2000
 \$27,000

JUSTIFICATION:

Reflects increased services & supplies appropriation to align appropriation and revenue with revised Fiscal Year 2003-04 requirements for the Irrigation and Planting Renovation Project.

Rosy

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

No. **64**

SEPT. 11, 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. **060**
 No.
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

3 - Vote

SOURCES:

Parks & Recreation - Lake LA Zone 45
 Decrease Services & Supplies
 P38-PK-50452-2000
 \$1,414,000

USES:

Parks & Recreation - Lake LA Zone 45
 Increase Other Charges
 P38-PK-50452-5500
 \$1,414,000

JUSTIFICATION:

Reflects the transfer of appropriation from services & supplies to other charges to provide reimbursement to the General Fund for expenditures related to the development of Steven Sorenson Park (formerly Lake Los Angeles Park).

[Signature]

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

**APPROVED (AS REVISED):
 BOARD OF SUPERVISORS**

BY

DEPUTY COUNTY CLERK

No. **65**

SEPT. 11, 2003

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. No. **060**
Sept 16, 2003

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2003 - 04****4 - Vote****SOURCES:**

Productivity Investment Fund
 Cancel Reserves and Designations
 B12-BS-29997-3039
 \$1,569,000

USES:

Productivity Investment Fund
 Increase Other Financing Uses
 B12-BS-29997-6100
 \$1,569,000

JUSTIFICATION:

Re-appropriates project funding approved in prior year but not withdrawn.

Robert L. March

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR

ACTION**RECOMMENDATION****APPROVED AS REQUESTED****AS REVISED**

Walter Brown
 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

No. **66****SEPT. 11, 2003**

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
 No
 Sept 16, 2003

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04
 3 - Vote

SOURCES:

Public Library
 Decrease Operating Transfer Out
 B06-PL-41200-6100
 \$1,504,000

USES:

Public Library
 Increase Services & Supplies
 B06-PL-41200-2000
 \$1,504,000

JUSTIFICATION:

Reflects the shift of funding from Operating Transfer Out to Services & Supplies to enable payment by the Public Library of its share of General County Overhead.

Robert J. Muench

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

No. 67

SEPT. 11, 2003

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S. 060
 No
Sept 16, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003 - 04

4 - Vote

SOURCES:

Non-departmental Revenue
 Increase Operating Transfers In
 A01-ND-10001-9911
 \$4,070,000

Appropriation for Contingencies
 B06-PL-41200-3303
 \$4,070,000

Total
\$8,140,000

USES:

Appropriation for Contingencies
 A01-3303
 \$4,070,000

Public Library
 Increase Operating Transfers Out
 B06-PL-41200-6100
 \$4,070,000

Total
\$8,140,000

JUSTIFICATION:

Pursuant to actions taken by the Board of Supervisors on April 22, 2003, fund balance in excess of the amount appropriated for Public Library Operations in the FY 2003-04 Adopted Budget is to revert to the Appropriation for Contingency in the County's General Fund for subsequent action by the Board of Supervisors.

Robert J. Muench

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
 ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
 BOARD OF SUPERVISORS

No. **68**

SEPT 11, 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

Sept. 4, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04

4 - VOTE

COURTHOUSE CONSTRUCTION FUND (B08)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reflects a reallocation of fund balance for reimbursement of 2003-04 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

[Signature]

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

AUDITOR-CONTROLLER BY

No. 70

SEPT 9 2003

BY

DEPUTY COUNTY CLERK

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

COURTHOUSE CONSTRUCTION FUND (B08) ORG. NO. 40010

Courthouse Construction Fund
Appropriation for Contingency
B08 - AO - 40010 - 3303
\$164,000.00 Decrease Appropriation

Courthouse Construction Fund
Other Charges
B08 - AO - 40010 - 5500
\$191,000.00 Increase Appropriation

Courthouse Construction Fund
Services and Supplies
B08 - AO - 40010 - 2000
\$27,000.00 Decrease Appropriation

Total: \$191,000.00

Total: \$191,000.00

BA #70

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060

Sept. 4, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04

4 - VOTE

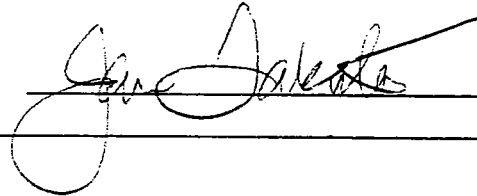
CRIMINAL JUSTICE FACILITIES TEMP. CONST. FUND (B09)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reflects a reallocation of fund balance for reimbursement of 2003-04 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT


REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

No. 71

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

CRIMINAL JUSTICE FACILITIES TEMP. CONST. FUND (B09) ORG. NO. 40020

Criminal Jus. Fac. Temp. Const. Fund
Mental Health Court (1)
Rfrub-Mental Health Court Impvt.
Fixed Assets - Building & Improvements
B09 - CP - 88926 - 6014
\$687,000.00 Decrease Appropriation

Criminal Jus. Fac. Temp. Const. Fund
South Bay/Torrance Courthouse (4)
Rfur-South Bay Court Improvements
Fixed Assets - Building & Improvements
B09 - CP - 88722 - 6014
\$1,000.00 Increase Appropriation

Criminal Jus. Fac. Temp. Const. Fund
Appropriation for Contingency
B09 - AO - 40020 - 3303
\$4,156,000.00 Decrease Appropriation

Criminal Jus. Fac. Temp. Const. Fund
Services and Supplies
B09 - AO - 40020 - 2000
\$4,369,000.00 Increase Appropriation

Criminal Jus. Fac. Temp. Const. Fund
Other Charges
B09 - AO - 40020 - 5500
\$473,000.00 Increase Appropriation

Total: \$4,843,000.00

Total: \$4,843,000.00

BA#71

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060
No.
SEPT. 4, 2003 xx

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04
4 - VOTE

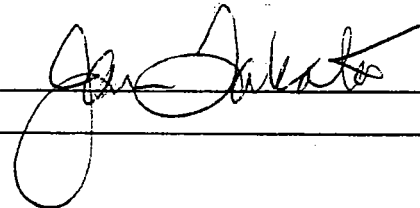
PARK IN-LIEU FEES ACO FUND ~~1000~~ (1006)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reallocates fund balance for reimbursement of 2003-04 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT



REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

Sept. 10 2003

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

SEPT 9 2003

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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No. 72

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DEPUTY COUNTY CLERK

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

PARK IN-LIEU FEES ACO FUND (J06) ORG. NO. 65011

Park In-Lieu Fees A.C.O. Fund
Appropriation for Contingency
J06 - PK - 65011 - 3303
\$136,000.00 Decrease Appropriation

Park In-Lieu Fees A.C.O. Fund
Appropriation for Contingency
J06 - PK - 65011 - 3303
\$33,000.00 Decrease Appropriation

Park In-Lieu Fees A.C.O. Fund
Designation for Program Expansion
J06 - PK - 65011 - 3017
\$1,206,000.00 Decrease Appropriation

Total: \$1,375,000.00

Park In-Lieu Fees A.C.O. Fund
Services and Supplies
J06 - PK - 65011 - 2000
\$136,000.00 Increase Appropriation

Park In-Lieu Fees A.C.O. Fund
Other Charges
J06 - PK - 65011 - 5500
\$1,239,000.00 Increase Appropriation

Total: \$1,375,000.00

2-2-21

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
No.

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

Sept. 4, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04

4 - VOTE

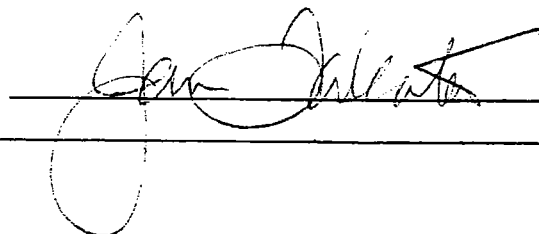
FIRE DEPARTMENT ACO FUND (J13)
CFPD DEVELOPER FEE - AREA 2 (DA8)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reflects a reallocation of additional developer fees to fund 2003-04 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT


REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS/REVISED

Sept 9 2003 19

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No.

73

SEPT 9 2003 19

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DEPUTY COUNTY CLERK

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

FIRE DEPARTMENT ACO FUND (J13) ORG. NO. 50099

Fire Department
Accumulated Capital Outlay Fund
Services and Supplies
J13 - FR - 50099 - 2000
\$149,000 Increase Appropriation

Fire Department
Accumulated Capital Outlay Fund
Operating Transfer In
J13 - FR - 50099 - 9911
\$24,000 Increase Revenue

Klinger Headquarters (1)
Rfurb-Headquarters Remodel
Fixed Assets - Building & Improvements
J13 - FR - 88700 - 6014
\$50,000.00 Decrease Appropriation

Pacoima Facility (3)
Barton Heliport Expansion
Fixed Assets - Building & Improvements
J13 - FR - 70956 - 6014
\$16,000.00 Increase Appropriation

Fire Camp 13 (3)
Camp 13- Water System Upgrade
Fixed Assets - Building & Improvements
J13 - FR - 70971 - 6014
\$2,000.00 Increase Appropriation

Fire Camp 16 (5)
Camp 16 Relocation
Fixed Assets - Building & Improvements
J13 - FR - 70569 - 6014
\$9,000.00 Increase Appropriation

Fire Station 72 - Malibu (3)
FS72-Replacement Station
Fixed Assets - Building & Improvements
J13 - FR - 70747 - 6014
\$50,000.00 Decrease Appropriation

BA#73

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

Fire Station 108 - Santa Clarita Valley (5)
FS108-New Station
Fixed Assets - Building & Improvements
J13 - FR - 70964 - 6014
\$1,000.00 Decrease Appropriation

Fire Station 124 - Stevenson Ranch (5)
FS 124-New Station
Operating Transfer In/CP
J13 - FR - 70522 - 9919
\$1,000.00 Increase Revenue

Fire Station 126 - Valencia (5)
FS 126-New Station
Operating Transfer In/CP
J13 - FR - 70523 - 9919
\$191,000.00 Increase Revenue

Fire Station 183 - Pomona (1)
Rfurb-FS183 Station Renovation
Fixed Assets - Building & Improvements
J13 - FR - 88703 - 6014
\$100,000.00 Decrease Appropriation

Total: \$417,000.00

Fire Station 89 - Agoura (3)
FS89-New Station
Fixed Assets - Building & Improvements
J13 - FR - 70778 - 6014
\$39,000.00 Increase Appropriation

Fire Station 93 - Palmdale (5)
FS 93-Temporary Station
Fixed Assets - Building & Improvements
J13 - FR - 70962 - 6014
\$3,000.00 Increase Appropriation

Fire Station 110 - Marina Del Rey (4)
FS110 - Station Addition/Renovation
Fixed Assets - Building & Improvements
J13 - FR - 70955 - 6014
\$7,000.00 Increase Appropriation

Fire Station 124 - Stevenson Ranch (5)
FS 124-New Station
Fixed Assets - Building & Improvements
J13 - FR - 70522 - 6014
\$1,000.00 Increase Appropriation

Fire Station 126 - Valencia (5)
FS 126-New Station
Fixed Assets - Building & Improvements
J13 - FR - 70523 - 6014
\$191,000.00 Increase Appropriation

Total: \$417,000.00

BA#73

CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS

FINANCIAL SOURCES

FINANCIAL USES

CFPD DEVELOPER FEE - AREA 2 (DA8) ORG. NO. 50202

Fire Department
CFPD Developer Fee - Area 2
Appropriation for Contingency
DA8 - FR - 50202 - 3303
\$216,000.00 Decrease Appropriation

Fire Department
CFPD Developer Fee - Area 2
Other Financing Uses
DA8 - FR - 50202 - 6100
\$216,000.00 Increase Appropriation

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060

Sept. 4, 2003 ~~g~~

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04
4 - VOTE

PUBLIC LIBRARY ACO FUND (J12)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reflects a reallocation of fund balance to fund 2003-04 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No. 74

SEPT 9 2003

BY

DEPUTY COUNTY CLERK

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

PUBLIC LIBRARY ACO FUND (J12) ORG. NO. 41501

Public Library
Designation for Capital Projects
J12 - PL - 41501 - 3016
\$50,000.00 Decrease Designation

Total: \$50,000.00

Public Library HQ - Downey (4)
HQ Reconfiguration
Fixed Assets - Buidling & Improvements
J12 - PL - 88922 - 6014
\$50,000.00 Increase Appropriation

Total: \$50,000.00

BA# 74

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S. 060
No.

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

Sept. 4, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04

4 - VOTE

PUBLIC WORKS AVIATION CAPITAL PROJECTS FUND (M01)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reflects the elimination of land acquisition for the Compton Airport project.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

No. 75

SEPT 9 2003

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

PUBLIC WORKS AVIATION CAPITAL PROJECTS FUND (MO1) ORG. NO. 65005

Compton Airport (2)
Land Acquisition
Fixed Assets - Land
M01 - PW - 70461 - 6006
\$140,000.00 Decrease Appropriation

Compton Airport (2)
Land Acquisition
Federal Aid-Construction/CP
M01 - PW - 70461 - 8941
\$126,000.00 Decrease Revenue

Compton Airport (2)
Land Acquisition
Federal Aid-Construction/CP
M01 - PW - 70461 - 9923
\$14,000.00 Decrease Revenue

Total: \$140,000.00

Total: \$140,000.00

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
 DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. No. 060

Sept. 4, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04

4 - VOTE

PUBLIC WORKS - ROAD FUND (B03)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reflects a reallocation of fund balance to account for a decrease in capital project expenditures in 2003-04.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

CHIEF ADMINISTRATIVE OFFICER

No. 76

SEPT 9 2003

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

PUBLIC WORKS - ROAD FUND (B03) ORG. NO. 47000

Walnut Road MD417 (5)
Rfurb-Soil Remed Walnut
Fixed Assets - Land
B03 - PW - 88890 - 6006
\$4,000.00 Decrease Appropriation.

Total: \$4,000.00

Walnut Road MD417 (5)
Rfurb-Soil Remed Walnut
State Highway Users Tax/CP
B03 - PW - 88890 - 8754
\$4,000.00 Decrease Revenue

Total: \$4,000.00

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
No.

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

Sept. 4, 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-04

4 - VOTE

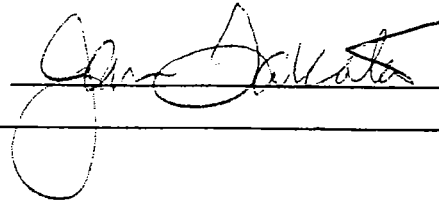
PUBLIC WORKS - PROP C LOCAL RETURN FUND (CN9)

SEE ATTACHED FOR DETAILS

JUSTIFICATION:

This adjustment reflects an increase in appropriation to fund 2003-04 capital project expenditures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT


REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS/REVISED

RECOMMENDATION

19

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No. 77

SEPT 9 2003

BY

DEPUTY COUNTY CLERK

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**CAPITAL PROJECTS/REFURBISHMENTS
SUPPLEMENTAL RESOLUTION BUDGET ADJUSTMENT
SPECIAL FUNDS AND SPECIAL DISTRICTS**

FINANCIAL SOURCES

FINANCIAL USES

PUBLIC WORKS - PROP C LOCAL RETURN FUND (CN9) ORG. NO. 47000

Traffic Management Center (5)
Construction
Other Miscellaneous/CP
CN9 - PW - 70475 - 9923
\$508,000.00 Increase Revenue

Total: \$508,000.00

Traffic Management Center (5)
Construction
Fixed Assets - Building & Improvements
CN9 - PW - 70475 - 6014
\$508,000.00 Increase Appropriation

Total: \$508,000.00

BA # 77

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S.
No.

DEPARTMENT OF Health Services

Sept. 9 192003

AUDITOR-CONTROLLER.

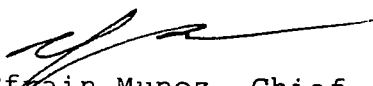
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

Fiscal Year 2003-04 (4-Votes)

See attached for details

Justification: This budget adjustment is necessary to increase available funding for program expenditure in fiscal year 2003-04 in various Special Revenue Fund accounts administered by the Alcohol and Drug Program Administration.


 Efrain Munoz, Chief

DHS-Controller's Division

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

September 10 2003

DAVID E. DAVIS

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No. 78

SEPT 11 2003

BY

DEPUTY COUNTY CLERK

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DEPARTMENT OF HEALTH SERVICES
ADPA BUDGET ADJUSTMENT
FY 2003-04

SOURCES:

HS-ALCOHOL & DRUG PROP 36
Designation for Program Expansion
BT4-HS-41125-3017 \$1,736,000

HS-ALCOHOL & DRUG PROBLEM ASSESSMENT FUND
Designation for Program Expansion
BT6-HS-41193-3017 \$62,000

Fines, Forfeitures, & Penalties Revenue
BT6-HS-41193-8431 \$62,000

HS-STATHAM FUND
Designation for Program Expansion
BT5-HS-41195-3017 \$105,000

ADPA Fund Total \$1,965,000

USES:

HS-ALCOHOL & DRUG PROP 36
Other Financing Uses
BT4-HS-41125-6100 \$1,736,000 (XX)

HS-ALCOHOL & DRUG PROBLEM ASSESSMENT FUND
Other Financing Uses
BT6-HS-41193-6100 \$124,000 (XX)

HS-STATHAM FUND
Other Financing Uses
BT5-HS-41195-6100 \$105,000

\$1,965,000

NOTED AND APPROVED:


EFFRAIN MUNOZ, CHIEF, CONTROLLER'S DIVISION
DEPARTMENT OF HEALTH SERVICES

BA 7/1